Appropriation Or Fund Account			Accou	nt Symbol	•	arono, outrayo, c		- ,		D	
Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INU.	i iscai i eai	Authority	investment (ivet)		Transactions	riscai reai
International Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:		0.5		0750		000 040 570 45	4 400 000 000 00	00 000 000 00	00.054.440.00		0.050.400.400.05
Undisbursed Funds Transfer To:	No Year	95		2750		989,816,579.15	1,488,000,000.00	-80,000,000.00	39,354,142.28		2,358,462,436.87
United States Agency For International											
Development Fund Equities:	No Year	72	95	2750				80,000,000.00	48,443.45		79,951,556.55
Unobligated Balances (Unexpired)						-986,171,577.34				1,067,380,411.24	-2,053,551,988.58
Accounts Payable						-1,048,410.05				4,295,046.91	-5,343,456.96
Undelivered Orders						-2,596,591.76				376,921,956.12	-379,518,547.88
	Subtotal	95		2750		-0-	1,488,000,000.00		39,402,585.73	1,448,597,414.27	-0-
Total, Millennium Challenge Corporation							1,488,000,000.00		39,402,585.73	1,448,597,414.27	
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2006	11		1032			290,000,000.00	-290,000,000.00			
	2005						257,568,000.00	-257,568,000.00			
	2000-2001					4,750,000.00					4,750,000.00
	2000					750 000 00		3,700,622.31		3,700,622.31	
Transfer To:	1999-2000					750,000.00		803,592.38		1,553,592.38	
Department Of State	2005-2006	19	11	1032				290,000,000.00	28,459,355.12		261,540,644.88
Department of State	2005-2000	13	'''	1002				257,568,000.00	82,195,991.89		175,372,008.11
	2004					76,536,035.61			66,619,130.05		9,916,905.56
	2003-2004					40,990,277.78			24,579,240.34		16,411,037.44
	2003					1,567,605.98			3,516,236.11		5-1,948,630.13
	2002-2003					1,684,410.83			1,388,506.91		295,903.92
	2002 2001					4,460,563.62 4,828,084.53			1,425,325.14 1,049.65		3,035,238.48 4,827,034.88
	2000-2001					-5,554,178.13			200,000.00		5-5,754,178.13
	2000					3,736,662.98		-3,700,622.31	36,040.67		
	1999-2000					803,592.38		-803,592.38			
	No Year							250,000.00			250,000.00
Accounts Receivable						765.44					765.44
Fund Equities:						22 027 220 60				25 577 704 00	62 540 472 20
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-32,037,228.62				-35,577,701.90 245,237,117.00	
Accounts Payable						-4,979,667.11				21,016,219.88	
Undelivered Orders						-97,536,925.29				103,467,274.45	
	Subtotal	11		1032		-0-	547,568,000.00	250,000.00	208,420,875.88	339,397,124.12	

A					эртіц	lions, Oullays, a	ina Balanooo	Jonanaca		<u> </u>	
Appropriation Or Fund Account		D		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance											
Fund Resources: Undisbursed Funds Transfer To:	2000-2001	11		1044		1,347,000.00		-1,347,000.00			
Department Of State Fund Equities:	2000-2001	19	11	1044		-601,717.88		1,347,000.00	243,100.94		502,181.18
Unobligated Balances (Expired) Undelivered Orders						-476,931.61 -268,350.51				-179,100.94 -64,000.00	-297,830.67 -204,350.51
Nonproliferation And Disarmament Fund, Funds Appropriated To The President	Subtotal	11		1044		-0-			243,100.94	-243,100.94	-0-
Fund Resources: Undisbursed Funds Transfer To:											
Department Of State Fund Equities:	No Year	19	11	1071		4,364,237.29 -2,097,534.26			-37,409.88	48,181.23	4,401,647.17 -2,145,715.49
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,097,534.26 -2,266,703.03				210,221.45 -220,992.80	-2,145,715.49 -210,221.45 -2,045,710.23
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President	Subtotal	11		1071		-0-			-37,409.88	37,409.88	-0-
Fund Resources: Undisbursed Funds	2005-2006	11		1075			170,896,000.00	-170,896,000.00			
	2005 2002-2003					 -2,312.10	229,988,000.00	-229,988,000.00 			5-2,312.10
	2000 1999-2000 1998-1999					 		3,449,574.75 -1,567,418.21		3,449,574.75	5-1,567,418.21 5-699,152.49
Transfer To:	No Year						7,500,000.00	-7,500,000.00			
Department Of State	2005-2006 2005	19	11	1075				170,896,000.00 198,244,000.00	132,061,239.95		113,431,589.20 66,182,760.05
	2004 2003 2002-2003					158,751,571.44 41,381,200.18 16,520,979.19			124,180,410.04 18,179,919.89 4,404,297.62		34,571,161.40 23,201,280.29 12,116,681.57
	2002 2001 2001-2002					15,589,297.54 -15,187.98			4,966,280.31 2,427.93		10,623,017.23 5-17,615.91
	2000-2002 2001					1,066,741.03 10,501,218.34			393,570.93 958,414.91		673,170.10 9,542,803.43
	2000-2001 2000 1999-2000					1,419,435.70 4,537,864.81 -1,505,105.31		-3,449,574.75 1,567,418.21	0.44 1,088,290.06 62,312.90		1,419,435.26
Accounts Receivable	No Year					82,433,531.02 8,752,938.90		39,244,000.00	21,337,214.85	 5,508,732.89	100,340,316.17 3,244,206.01
Fund Equities: Unobligated Balances (Expired)						-683,543.42				4,965,320.85	⁷ -5,648,864.27
Unobligated Balances (Unexpired)						-50,383,375.48				82,569,238.29	-132,952,613.77

Appropriation Or Fund Account			Accoun	nt Symbol	•	ions, outlays, c					
Appropriation of Fund Account		De	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	riscai feai	Authority.	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
N. D. IV. V. A. I.T D A. I.D. I. I.											
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President -											
Continued											
Fund Equities - Continued											
Accounts Payable						-14,488,403.64				-5,406,482.24	-9,081,921.40
Undelivered Orders						-273,177,697.73				-5,400,462.24 -47,801,175.17	-225,376,522.56
Oridelivered Orders	Subtotal	11		1075		-213,111,091.13 -0-	408,384,000.00		365,098,790.63	43,285,209.37	-225,576,522.50 -0-
International Military Education And Training, Funds	Subtotal	11		10/5		-U-	400,304,000.00		303,090,790.03	43,203,209.37	-0-
Appropriated To The President											
Fund Resources:											
	2005	44		4004			00 040 400 00	00 700 400 00			070 000 00
Undisbursed Funds	2005 2004	11		1081		747.000.00	89,012,160.00				279,000.00
						717,936.00		-257,836.00			460,100.00
	2002					215,110.00					215,110.00
	2001-2002					7,342.00					7,342.00
	2001					16,840.00		500,000.00			516,840.00
	2000							1,537,093.35		1,537,093.35	
	No Year					151,898.00		2,320,019.00			2,471,917.00
Transfer To:											
Navy	2005	17	11	1081				32,738,734.00	11,850,087.31		20,888,646.69
	2004					19,935,583.99		-400,100.00	13,052,984.71		6,482,499.28
	2003					5,695,086.49			2,407,112.33		3,287,974.16
	2002					1,805,429.91			161,665.80		1,643,764.11
	2001-2002					69,676.88			1,091.98		68,584.90
	2001					446,415.55			45,684.38		400,731.17
	2000					913,155.41		-869,093.84	44,061.57		
	No Year					43,031.74		86,100.00	38,864.19		90,267.55
Army	2005	21	11	1081				38,264,278.00	17,577,412.29		20,686,865.71
	2004					22,056,446.30		-60,000.00	18,186,984.88		3,809,461.42
	2003					3,390,604.63		-425,000.00	642,943.37		2,322,661.26
	2002					1,616,265.35		-950,000.00	56,454.60		609,810.75
	2001-2002					155,743.96			303.96		155,440.00
	2001					1,306,928.56		-1,000,000.00	-27,159.35		334,087.91
	2000					604,973.30		-479,354.16	125,619.14		
	No Year					221,835.94		527,646.00	143,462.40		606,019.54
Air Force	2005	57	11	1081				17,730,148.00	9,536,119.77		8,194,028.23
	2004					10,490,671.67			7,766,278.36		2,724,393.31
	2003					1,599,138.29			161,341.81		1,437,796.48
	2002					1,627,094.85			6,681.90		1,620,412.95
	2001-2002					206,740.60			-1,745.06		208,485.66
	2001					682,043.49			283.00		681,760.49
	2000					941,219.24		-938,645.35	2,573.89		
	No Year					207,975.16		409,171.00	22,652.51		594,493.65
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, , ,		,
Unobligated Balances (Expired)						-7,357,735.54				1,491,321.70	-8,849,057.24
Unobligated Balances (Unexpired)						-389,823.65				2,864,672.01	-3,254,495.66
Accounts Payable						-25,995,546.58				1,061,366.70	-27,056,913.28
Undelivered Orders						-41,382,081.54				255,946.50	-41,638,028.04
	Subtotal	11		1081		-0-	89,012,160.00		81,801,759.74	7,210,400.26	-0-
						Ĭ	,. ,		. , ,	, .,	Ĭ
	1										
1	-										

Title	alances, End Of cal Year⁴
Title	
Appropriated To The President Fund Resources Undisbursed Funds 2005 Undisbursed Funds 2001 2004 2002 2001 2000 Transfer To: Navy 2005 Navy 2006 2001 2000 Amplication of the president funds of the president funds for the president funds funds for the president funds funds for the president funds funds funds for the president funds funds funds for the president funds fund	
Undisbursed Funds 2004	
2004 2002 2001 2001 3,834.40 3,934.44 164,890.01 198,084.25 198,084.25 198,084.25 11	400 005 7/
Transfer To:	102,925.79 102,369.26
Transfer To: Navy 2005 17 11 1082 2004 2004 2004 2004 2004 2004 2004 20	5,077.57
Transfer To: Navy 2005 17 11 1082 229,292.87	9,834.40
Transfer To: Navy 2005 17 11 1082 229,292,87	
2004 2003 2004 2005 21 11 1082 229,292.87 226,142.08 226,142.08 2007 1,779.15 2000 2001 2000 1,5488.79 2005 21 11 1082 2004 2004 2005 2001 2006 2001 2006 2001 2006 2006 2001 2006 2006	
Army 2003 2001 2001 2001 2000 21 11 1082 317,218.50 312,817.56 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 310,000.00 312,817.50 312,817.50 310,000.00 312	74,647.09
Army 2002 2001 2000 21 11 1082 7,115.77	3,150.79
Army 2001 2000 21 11 1082 7,115.77 15,488.79 1-15,488.79 1,449,000.00 1,264,228.01 2004 2003 2002 2001 239,573.90 2000 1,584.11 2000 2000 103,993.19 103,993.19 103,993.19 36,000.00 761,032.89 2004 2004 2003 2002 2004 2004 2004 2003 2005 57 11 1082 2004 2004 2004 2004 2004 2004 2004 2	1,779.15
Army 2000 21 11 1082 15,488.79 -15,488.79 1,449,000.00 1,264,228.01	871.65
Army	7,115.77
Air Force 2004 2003 2002 2001 2000 239,573.90	104 771 00
Air Force 2003	184,771.99 4,400.94
Air Force 2002 2001 1,584.11	98,247.50
Air Force 2001	239,573.90
Air Force 2000	1,584.11
2004 2003 101,486.84	
2003 2002 49,040.10	196,967.11
2002 49,040.10	6,477.68
2001 28,152.83 -736.59	1,150.07
Defense 2000 2004-2008 97 11 1082 45,939.74 1,500,000.00	49,040.10
Defense 2004-2008 97 11 1082 1,500,000.00 2,000,000.00 2,000,000.00	28,889.42
2002-2006	1,500,000.00
	2,000,000.00
2005	1,500,404,140.14
2004 1,437,925,139.59	353,052,452.53
2003 348,153,134.26 300,304,562.11	47,848,572.15
2002-2003 4,654,378.21 902,865.54	3,751,512.67
2002 8,868,908.21 6,340,725.57	2,528,182.64
2001 2,279,325.45 1,309,111.76	970,213.69
2000 550,238.24238.24 550,000.00	
Fund Equities:	0.40,000,50
Unobligated Balances (Expired) -329,545.68	-348,820.50 -331,842.10
	-331,042.10 1,912,493,285.51
Subtotal 11 1082 -0- 4,995,232,000.00 -2,800,000.00 4,882,781,231.16 109,650,768.84	-0
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President	·
Fund Resources:	
Undisbursed Funds 2,552,208.00	
Economic Support Fund, Funds Appropriated To The President Fund Resources:	
Undisbursed Funds 2003-2008 72 1037 753,809,180.41 281,269,944.10	472,539,236.31

Appropriation Or Fund Account			Accou	nt Symbol		Jones, Outlays, a		- /		D. I. MARILL	D.1
7 Appropriation of Faria Account	D : 100	De		1	0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Economic Support Fund, Funds Appropriated To The President - Continued Fund Resources - Continued											
i una resources - Continuea	2002-2007					554,240,879.60			347,678,257.52		206,562,622.08
	2002-2007					334,240,073.00	3,822,959,250.00	-156,982,594.00	905,281,617.01		2,760,695,038.99
	2004-2005					91,912,808,215.26		-281,504,085.00	497,469,032.32		1,133,835,097.94
	2003-2005					-4,298,449.22	-999,582,332.71		-4,298,449.22		
	2003-2004					756,987,276.40		-753,809,180.41	796.90		3,177,299.09
	2002-2003					3,750,304.68			-2,454,768.49		6,205,073.17
	2001-2002					-15,939.15			133.16		5-16,072.31
	2000-2002					15,533.05			-6.44		15,539.49
	2000-2001					610,908.62			-177.11		611,085.73
	1999-2000					75,967.62				75,967.62	
	No Year					868,764,436.11		198,566,004.05	531,492,785.18		535,837,654.98
Transfer To:											
Justice	No Year	15	72	1037	1	15,494.22					15,494.22
Department Of State	2005-2006	19	72	1037				156,982,594.00	54,249,689.49		102,732,904.51
	2004-2005					110,975,433.09		53,396,306.00	45,596,846.93		118,774,892.16
	2003-2004					97,265,098.40			54,455,408.52		42,809,689.88
	2002-2003					18,427,878.99			13,194,845.99		5,233,033.00
	2001-2002					2,740,845.40			1,375,730.62		1,365,114.78
	2000-2002					-180,721.97					5-180,721.97
	2000-2001					344,247.10		4 440 055 05	-21,363.09		365,610.19
	1999-2000 1995-1996					2,018,164.79 -507,847.17		-1,446,255.05	571,909.74		5-507,847.17
	No Year					-507,647.17 -652,305.98		-2,219,000.00	-4,981,928.12		°-507,647.17 2,110,622.14
Treasury	2003-2005	20	72	1037		999,867,803.75		-999,582,332.71	-4,961,926.12 279,821.05		2,110,622.14 5,649.99
Department Of Energy	2003-2005		72	1037		999,007,003.73		1,440,000.00	35,657.53		1,404,342.47
Department of Energy	2004-2003	03	12	1007		1,823,422.59		1,440,000.00	1,579,712.00		243,710.59
	2002-2003					223.82			223.82		
Accounts Receivable	2002 2000									-351,272.00	351,272.00
Unfilled Customer Orders										-390,000.00	390,000.00
Fund Equities:										,	
Unobligated Balances (Expired)						-4,772,022.77				4,444,426.39	8-9,216,449.16
Unobligated Balances (Unexpired)						9-1,049,223,558.84				512,940,055.19	-1,562,163,614.03
Accounts Payable						-307,243,336.16				293,257,850.91	-600,501,187.07
Undelivered Orders						-3,963,837,952.23				-741,142,860.23	-3,222,695,092.00
	Subtotal	72		1037		-0-	2,823,376,917.29	-31,767,030.00	2,722,775,719.41	68,834,167.88	-0-
Central America And The Caribbean Emergency Disaster											
Recovery Fund, Agency For International Development Fund Resources:											
Fund Resources: Undisbursed Funds	2005-2006	72		1096					473.72		5-473.72
Ondispuised i unus	1999-2000			1030		0.10			413.12	0.10	~ -4 13.12
	No Year					49,894,173.12			46,690,537.97	0.10	3,203,635.15
Fund Equities:	.10 1001					.0,001,110.12			10,000,001.01		0,200,000.10
Unobligated Balances (Expired)						-0.10				-0.10	
Unobligated Balances (Unexpired)						-1,296,872.54				332,566.44	-1,629,438.98
Accounts Payable						-821,166.85				397,902.15	-1,219,069.00
Undelivered Orders						-47,776,133.73				-47,421,480.28	-354,653.45
	Subtotal	72		1096		-0-			46,691,011.69	-46,691,011.69	-0-
Public Enterprise Funds											

					γριια	nons, ounays, c	ing Balances - (Continued	1		
Appropriation Or Fund Account	1			nt Symbol	1	Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4121			7,500,000.00	-220,485,800.00	-310,287,960.93	¹º97,302,160.93	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-58,100,391.91		-58,100,391.91		
Total, International Security Assistance							8,815,524,893.38	-254,802,830.00	7,941,938,934.73	618,783,128.65	
							, , ,	· ·	, , ,	, ,	
Multilateral Assistance											
General Fund Accounts Contribution To The Inter-American Development Bank, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		0072		3,815,727,069.48			12,695,000.00		3,803,032,069.48
Fund Equities: Unobligated Balances (Unexpired)						-3,797,782,068.48					-3,797,782,068.48
Undelivered Orders						-17,945,001.00				-12,695,000.00	-5,250,001.00
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources:	Subtotal	11		0072		-0-			12,695,000.00	-12,695,000.00	-0-
Undisbursed Funds	No Year	11		0073		1,224,387,288.00	843,200,000.00		797,300,000.00		1,270,287,288.00
Fund Equities:	140 1001	- ' '		0070		1,224,001,200.00	040,200,000.00		737,000,000.00		1,270,207,200.00
Undelivered Orders						-1,224,387,288.00				45,900,000.00	-1,270,287,288.00
	Subtotal	11		0073		-0-	843,200,000.00		797,300,000.00	45,900,000.00	-0-
Contribution To The Asian Development Fund, Funds Appropriated To The President Fund Resources:							, ,		, ,	, ,	
Undisbursed Funds	No Year	11		0076		913,134,866.10	99,200,000.00		156,269,757.60		856,065,108.50
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50					-748,095,669.50
Undelivered Orders						-165,039,196.60				-57,069,757.60	-107,969,439.00
Global Environment Facility, Funds Appropriated To The President	Subtotal	11		0076		-0-	99,200,000.00		156,269,757.60	-57,069,757.60	-0-
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury	No Year	11		0077		2,205,804,135.41 5,715,000,000.00	106,640,000.00		148,648,000.00		2,163,796,135.41 5,715,000,000.00
Fund Equities: Unobligated Balances (Unexpired)						-7,663,345,499.41					-7,663,345,499.41
Accounts Payable						-1,000,040,488.41					-1,000,040,499.41
Undelivered Orders						-257,458,636.00				-42,008,000.00	-215,450,636.00
	Subtotal	11		0077		-0-	106,640,000.00		148,648,000.00	-42,008,000.00	-0-
Contribution To The International Finance Corporation, Funds Appropriated To The President							, ,			, , , , , ,	

Appropriation Or Fund Account				Symbol		lions, Outlays, c					
7 ppropriation of 1 and 7 ccount		De	ant			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	- 50	Te	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Hido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(*****)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	11		0078		1 267 00					1,367.00
	ino real	- 11		0076		1,367.00					1,307.00
Fund Equities:						4 207 00					4 207 00
Unobligated Balances (Unexpired)	0	44		0070		-1,367.00					-1,367.00
	Subtotal	11		0078		-0-					-0-
Contribution To The African Development Fund, Funds											
Appropriated To The President											
Fund Resources:				0070		400 444 700 70	405 450 000 00		440 400 000 00		400 000 000 70
Undisbursed Funds	No Year	11		0079		436,114,788.72	105,152,000.00		112,403,890.00		428,862,898.72
Fund Equities:											
Undelivered Orders						-436,114,788.72				-7,251,890.00	-428,862,898.72
	Subtotal	11		0079		-0-	105,152,000.00		112,403,890.00	-7,251,890.00	-0-
Contribution To The African Development Bank, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082		9,939.00	4,067,200.00		4,065,698.00		11,441.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,939.00				1,502.00	-11,441.00
	Subtotal	11		0082		-0-	4,067,200.00		4,065,698.00	1,502.00	-0-
Contribution To The Multilateral Investment Guarantee											
Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		22,203,007.33					22,203,007.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,449.33					-1,449.33
Undelivered Orders						-22,201,558.00					-22,201,558.00
	Subtotal	11		0084		-0-					-0-
Contribution To The European Bank For Reconstruction And											
Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8800		42,424,124.00	35,147,662.00		35,721,562.50		41,850,223.50
Fund Equities:											
Unobligated Balances (Unexpired)						-24.50				-25.00	50.50
Undelivered Orders						-42,424,099.50				-573,875.50	-41,850,224.00
	Subtotal	11		0088		-0-	35,147,662.00		35,721,562.50	-573,900.50	-0-
Contribution To The Enterprise For The Americas Multilateral						•	,,			,	
Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		108,954,504.00	10,912,000.00		33,416,007.00		86,450,497.00
Fund Equities:						. 30,00 1,00 1.00	. 0,0 . 2,000.00		30,1.0,007.00		30, 100, 101 100
Undelivered Orders						-108,954,504.00				-22,504,007.00	-86,450,497.00
	Subtotal	11		0089		-0-	10,912,000.00		33,416,007.00	-22,504,007.00	_O_
Debt Restructuring, Funds Appropriated To The President	Cabiolai			3000		Ĭ	10,012,000.00		00,110,007.00	22,001,007.00	v
Fund Resources:											
Undisbursed Funds	2005-2007	11		0091			99,200,000.00		37,178,553.00		62.021.447.00
Ondisbursed Fullus	2005-2007	''		0031			23,259,961.00		19,924,151.00		3,335,810.00
	2003-2006					94,439,500.00	23,233,301.00	352,277,639.00			94,439,500.00
	2004-2006					200,000,000.00		332,211,039.00	200,000,000.00		<i>3</i> 4,433,300.00
	2004-2005					200,000,000.00			- 200,000,000.00		
									13,300,000.00		0.402.200.00
	2002-2003					2,123,306.00			44445000400		2,123,306.00
	No Year				لــــــا	259,228,446.53			144,458,664.29		114,769,782.24

A		ı —	Α			tions, Outlays, a					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		Reg	FIUIII								
Transfer To:											
Agency For International Development	No Year	72	11	0091		395,137.97			240,402.82		154,735.15
Fund Equities:						, .			.,		. ,
Unobligated Balances (Unexpired)						-142,517,200.26				39,125,118.76	-181,642,319.02
Accounts Payable						-3,757.87				-3,757.87	
Undelivered Orders						-427,165,432.37				-331,963,171.00	-95,202,261.37
	Subtotal	11		0091		-0-	122,459,961.00	352,277,639.00	767,579,410.11	-292,841,810.11	-0-
Contributions For The Ebrd Small And Medium Enterprise							, ,		, ,	, ,	
Support Fund											
Fund Resources:											
Undisbursed Funds	2003-2004	11		0092		2,500,000.00			2,500,000.00		
Fund Equities:											
Accounts Payable						-2,500,000.00				-2,500,000.00	
	Subtotal	11		0092		-0-			2,500,000.00	-2,500,000.00	-0-
Multilateral Assistance, North American Development Bank,											
Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008		50,625,000.00					50,625,000.00
Fund Equities:											
Undelivered Orders						-50,625,000.00					-50,625,000.00
	Subtotal	11		1008		-0-					-0-
Contribution To The International Fund For Agricultural											
Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039		8,165,518.00	14,880,000.00		13,604,857.00		9,440,661.00
Fund Equities:											
Undelivered Orders						-8,165,518.00				1,275,143.00	-9,440,661.00
	Subtotal	11		1039		-0-	14,880,000.00		13,604,857.00	1,275,143.00	-0-
International Affairs Technical Assistance											
Fund Resources:		١									
Undisbursed Funds	2005-2007	11		1045			18,848,000.00		2,105,196.49		16,742,803.51
	2005-2006					47.450.045.04	11,661,000.00		327,248.62		11,333,751.38
	2004-2006					17,158,645.94		4 005 000 00	7,003,975.93		10,154,670.01
	2004-2005					11,512,106.80		1,825,000.00	7,507,635.93		5,829,470.87
	2003-2004					9,980,835.16			7,146,515.29		2,834,319.87
	2002-2003					3,225,125.94			435,270.46		2,789,855.48
	2001-2002					3,847,297.78			882,671.25		2,964,626.53
	2000-2001					1,880,838.90			113,162.63	4 444 500 44	1,767,676.27
	1999-2000					1,141,509.14		FOE 000 00		1,141,509.14	00 000 000 05
Fund Equition:	No Year					⁹ 25,552,644.28		-525,000.00	5,018,438.23		20,009,206.05
Fund Equities:						-3,763,795.32				572,936.40	-4,336,731.72
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-3,763,795.32 9-38,612,186.82				572,936.40 237,890.17	-4,336,731.72 -38,850,076.99
Accounts Payable						-505,119.17				237,690.17 372,716.88	-30,050,076.99 -877,836.05
Undelivered Orders						-31,417,902.63				-1,056,167.42	-30,361,735.21
Ondelivered Orders	Subtotal	11		1045		-31,417,902.03 -0-	30,509,000.00	1,300,000.00	30,540,114.83	-1,056,167.42 1,268,885.17	-30,361,735.21 -0-
	Subiolai	"		1040		-U-	30,309,000.00	1,300,000.00	30,340,114.03	1,200,000.17	-0-
International Organizations And Programs, Funds											
Appropriated To The President, State											
Fund Resources:											

Undisbursed Funds 2005 19 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2005-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2002-2003 569,342.09 2002-2003 5135,665.00 51355,665.00 51355,665.00 5135,665.00 51355,665.00 51355,665.00 51355,665.00 513	Period Of Availability Title Period Of Availability Reg Tr Reg Tr Rom Number No. Sub No. Priod Of Availability Reg Tr Rom Number No. Priod Number	And Other Transactions ³ 40 00 96 00 58 00	
Undishursed Funds	Undisbursed Funds 2005 19 1005 2004-2005 2004 2003-2003 2002-2003 2002-2003 2002-2003 2003-2004 2003-200	Transactions ³ 40	Fiscal Year ⁴ 13,831,898.60 350,000.00 8,094,107.04 225,000.00
Undisbursed Funds 2005 19 2004 2005 19 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2004 2005 2005	Undisbursed Funds 2005 19 1005 300,966,848.00	40	13,831,898.60 350,000.00 8,094,107.04 225,000.00
2004-2005	2004-2005 — 2,911,508.00 2,561,508.0 2004 2004-21,815.00 -2,911,508.00 9,416,199.9 2003-2004 2,885,973.00 — 2,660,973.0 2003 569,342.09 — 124,935.5 2002-2003 5,135,665.00 — 5,135,665.0 2002 -8,760.37 — -107,000.0 2001-2002 100,000.00 —	000 966 000 588	350,000.00 8,094,107.04 225,000.00
2004-2005	2004-2005 — 2,911,508.00 2,561,508.0 2004 2004-21,815.00 -2,911,508.00 9,416,199.9 2003-2004 2,885,973.00 — 2,660,973.0 2003 569,342.09 — 124,935.5 2002-2003 5,135,665.00 — 5,135,665.0 2002 -8,760.37 — -107,000.0 2001-2002 100,000.00 — — 2001-2002 21,502.85 — —	000 966 000 588	350,000.00 8,094,107.04 225,000.00
2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2003 569.34.2.09 124.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 444 24.395.88 2002-2004 2001-2002	2004 20,421,815.00 -2,911,508.00 9,416,199.9 2003-2004 2,885,973.00	96 00 58 00	8,094,107.04 225,000.00
2003-2004 2885-973-00	2003-2004 2,885,973.00 — 2,660,973.0 2003 569,342.09 — 124,935.5 2002-2003 5,135,665.00 — 5,135,665.0 2002 -8,760.37 — -107,000.0 2001 2001 21,502.85 — —	00 58 00	225,000.00
2003 2002-2003 2002-2003 2002-2003 2002-2003 2003-2002 2001 2002-2003 2003-2002 2001 2000	2003 569,342.09 — 124,935.5 2002-2003 5,135,665.00 — 5,135,665.0 2002 -8,760.37 — -107,000.0 2001-2002 100,000.00 — — 2001 21,502.85 — —	58 00	,
2002-2003 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2000 2000	2002-2003 5,135,665.00	00	444,406.51
2002 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2000 21,502.85 365.289.32 365.289	2002 2001-2002 2001 21,502.85		
2001-2002 2001 2001 21,502.85 365,289.32 365,	2001-2002 2001 2001 2001 2001 2001 2001	00	
Transfer To: Department Of State Department Of	2001 21,502.85		98,239.63
Transfer To: Department Of State			100,000.00
Transfer To: Department Of State Department Of	2000 365.289.32		21,502.85
Department Of State 1990 19 11 1005 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.35 -7,680.00 -1,694,744.51 -895.32 -895.3		365,289.32	
Department Of State 2003 19 72 1005 -895.35 -7,680.00 -5,028,665.00 -5,0	Transfer To:		1
Company Comp			⁵ -1,694,744.51
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 1005 Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts From The Public Total, Multilateral Assistance International Development Assistance 2000 365,289.32 175,000.00 9,669,092.14 -3,969,092.14 -3,902,543.00 -28,708,071.17 -300,966,848.00 301,906,245.94 -300,966,848.00 301,906,245.94 -300,966,848.00 301,906,245.94 -300,000.00 99,200,000.00 99,200,000.00		J0	⁵ -8,575.35
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal 19 1005 Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts Proprietary Receipts From The Public Total, Multilateral Assistance International Development Assistance Total, Multilateral Assistance International Development Assistance		00]
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts International Development Assistance Proprietary Receipts Proprietary Resources			
Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 1005 Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts Proprietary Receipts From The Public Total, Multilateral Assistance International Development Assistance			175,000.00
Accounts Payable Undelivered Orders Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts From The Public Total, Multilateral Assistance International Development Assistance Total, Multilateral Assistance Total Multilateral Assistance Total Payable -3,992,543.00 -28,708,071.17 -28,708,071.17 -23,194 -23,194 -23,194 -23,195 -23,194 -23,195 -23,194 -23,195 -23,1	Fund Equities:		1
Undelivered Orders Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Proprietary Receipts From The Public Total, Multilateral Assistance International Development Assistance Total, Multilateral Assistance Undelivered Orders Subtotal 19 1005 -28,708,071.17 -0- 300,966,848.00 301,906,245.94 -939,397.9			
Subtotal 19 1005 -0- 300,966,848.00 301,906,245.94 -939,397.94			,
Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds			-23,194,654.42
U.S. Agency For International Development Fund Resources: Undisbursed Funds Deductions For Offsetting Receipts		94 -939,397.94	-0-
Fund Resources: Undisbursed Funds No Year 72 1028 99,200,000.00 <	Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis,		1
Undisbursed Funds			1
Deductions For Offsetting Receipts -120,748,995.34			1
Proprietary Receipts From The Public	Undisbursed Funds No Year 72 1028 99,200,000.00 99,200,000.00	JO	
Proprietary Receipts From The Public			1
Total, Multilateral Assistance	Deductions For Offsetting Receipts		İ
Total, Multilateral Assistance			1
International Development Assistance			
	Total, Multilateral Assistance	-389,938,232.98	
	International Development Assistance		1
Agency For International Development			1
	Agency For International Development		1
			1
General Fund Accounts	General Fund Accounts		İ
			İ
Capital Investment Fund, United States Agency For	Capital Investment Fund, United States Agency For		I
International Development			I
Fund Resources:	Fund Resources:		I
Undisbursed Funds No Year 72 0300 21,957,146.75 58,528,000.00 43,051,213.59 37,43	Undisbursed Funds No Year 72 0300 21,957,146.75 58,528,000.00 43,051,213.5	59	37,433,933.16
Fund Equities:			1
		3,428,776.68	-9,083,630.63
		689,132.25	-4,587,964.25
			-23,762,338.28
Subtotal 72 0300 -0- 58,528,000.00 43,051,213.59 15,476,786.41			-0-
Micro And Small Enterprise Development Program Account,		, ,	- 1
Agency For International Development			I
Final Parameter	Fund Resources:		I
runa resources.	Undisbursed Funds 2002-2003 72 0400 -17,647.52		⁵ -17,647.52

Appropriation Or Fund Account			Λοοοιι	nt Symbol	pria		ind balances - (I	T	
Appropriation Or Fund Account		D,	ept Accou			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	NO.	1100011001	ridulonty	invocations (rvos)		Tranoactions	1 10001 1 001
	2000-2001					2,687.54					2,687.54
	1999-2000					-328.48					5-328.48
	1997					-714,616.00					5-714,616.00
	1996					-17,950.00					5-17,950.00
	No Year					5,608,944.05	668,153.00		1,889,623.99		4,387,473.06
Accounts Receivable	No real					781,896.24				50.00	781,846.24
Fund Equities:						,				00.00	
Unobligated Balances (Expired)						18,920.50				-50.00	¹² 18,970.50
Unobligated Balances (Unexpired)						-1,001,028.88				848,048.73	-1,849,077.61
Accounts Payable						-3,650,311.68				-3,320,447.00	-329,864.68
Undelivered Orders						-1,010,565.77				1,250,927.28	-2,261,493.05
	Subtotal	72		0400		-0-	668,153.00		1,889,623.99	-1,221,470.99	-0-
Urban And Environmental Credit Program Account, Agency											
For International Development											
Fund Resources:											
Undisbursed Funds	2005	72		0401					347.13		5-347.13
	2003					-483.88					5-483.88
	2000					62,585.42				62,585.42	
	No Year					1,501,450.00	3,187,709.00		3,187,709.00		1,501,450.00
Fund Equities:											
Unobligated Balances (Expired)						-180,834.10				-180,834.10	
Unobligated Balances (Unexpired)						-2,750.00					-2,750.00
Accounts Payable Undelivered Orders						-593,138.87				574,791.13	-1,167,930.00
Undelivered Orders	0	72		0401		-786,828.57 -0-	3,187,709.00		3,188,056.13	-456,889.58	-329,938.99
Assistance For The New Independent States Of The Former	Subtotal	12		0401		-0-	3,107,709.00		3,100,000.13	-347.13	-0-
Soviet Union: Ukraine Export Credit Insurance Program											
Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		238,727.09					238,727.09
Fund Equities:						·					
Unobligated Balances (Unexpired)						-0.82					-0.82
Undelivered Orders						-238,726.27					-238,726.27
	Subtotal	72		0402		-0-					-0-
Operating Expenses Of The Agency For International											
Development, Funds Appropriated To The President											
Fund Resources:									,,		
Undisbursed Funds	2004-2008	72		1000				130,552,712.81	126,100,343.14		4,452,369.67
	2003-2007					17,445,899.20			12,956,837.31		4,489,061.89
	2002-2007					4,287,447.39	24 402 444 00		173,056.29		4,114,391.10
	2005-2006 2002-2006					0 204 745 70	34,193,114.00		561,425.85 3,293,459.81		33,631,688.15 6,031,255.89
	2002-2006					9,324,715.70	606,343,217.00		3,293,459.81 468,933,021.85		6,031,255.89 137,410,195.15
	2005					47,463,455.58	000,343,217.00	-1,111,685.00	400,933,021.05 9,762,749.40		36.589.021.18
	2004-2005					131,357,811.57		-130,554,156.78	746,385.96		57,268.83
	2003-2004					-18,636.37			-40,947.74		22,311.37
Operating Expenses Of The Agency For International	2000 2004					10,000.07			70,041.14		22,011.01
Development, Funds Appropriated To The President -											
Continued											
Fund Resources - Continued											

Appropriation Or Fund Account			Accour	nt Symbol	1						
, appropriation of Faria Account	D : 100	De		Γ΄	0 :	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	FISCAL TEAL	Authority	investment (Net)		Transactions	FISCAL TEAL
						040.055.50			4 000 04		
Undisbursed Funds - Continued	2003					-640,655.56			-1,030.24		5-639,625.32
	2002-2003					-2,299.12			-5,696.45		3,397.33
	2002					133,235.28			-8,234.36		141,469.64
	2001-2002					61.20			-30.00		91.20
	2001 1999-2001					5,993.95			-11,395.63		17,389.58 82,316.14
	2000					82,316.14			20.00	000 500 00	
	1999-2000					226,490.88 18,620.03			-30.00	226,520.88 18,620.03	
	No Year					25,680,851.67		1,443.97	13,479,368.98	10,020.03	12,202,926.66
Transfer To:	INO TEGI					20,000,001.07		1,440.37	13,473,000.30		12,202,320.00
Department Of State	1995	19	72	1000		-313,446.40					5-313,446.40
Accounts Receivable	1000	10		1000		224,938.89					224,938.89
Unfilled Customer Orders						1,891,670.44				-2,063,608.95	
Fund Equities:						1,001,011				2,000,000	3,333,2.0.00
Unobligated Balances (Expired)						-1,341,363.93				772,212.96	¹³ -2,113,576.89
Unobligated Balances (Unexpired)						-69,247,370.06				-19,718,563.18	, ,
Accounts Payable						-128,197,481.94				171,677,724.02	-299,875,205.96
Undelivered Orders						-38,382,254.54				-147,427,543.93	109,045,289.39
	Subtotal	72		1000		-0-	640,536,331.00	-1,111,685.00	635,939,284.17	3,485,361.83	-0-
Operating Expenses Of The Agency For International											
Development, Office Of The Inspector General, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1007				3,779,951.28	1,778,123.87		2,001,827.41
	2002-2007					2,717,184.34			-1,753.78		2,718,938.12
	2005-2006					40.000.040.74	39,220,000.00		28,572,428.45		10,647,571.55
	2004-2005					10,662,646.71		566,685.00	5,631,173.60		5,598,158.11
	2003-2004 2002-2003					3,779,951.28		-3,779,951.28	3,896.95		⁵ -3,896.95 ⁵ -894.63
	2002-2003					-894.63 9,387.45			-748.85		10,136.30
	2001-2002					9,367.43			-140.00		0.75
	1999-2000					34,494.82				34,494.82	
	No Year					3,288,672.73			2,011,083.45	J+,+J+.0Z	1,277,589.28
Fund Equities:	.10 1001					0,200,012.10			2,011,000.40		1,211,000.20
Unobligated Balances (Expired)						-390,311.10				-135,848.28	-254,462.82
Unobligated Balances (Unexpired)						-5,832,689.64				2,486,714.34	-8,319,403.98
Accounts Payable						-8,288,676.23				7,087,029.22	-15,375,705.45
Undelivered Orders						-5,979,766.48				-7,679,908.79	1,700,142.31
	Subtotal	72		1007		-0-	39,220,000.00	566,685.00	37,994,203.69	1,792,481.31	-0-
Assistance From Eastern Europe And The Baltic States,											
Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1010				70,565,090.59	70,319,942.28		245,148.31
	2002-2007					124,420,111.60			105,365,117.36		19,054,994.24
	2005-2006					055 044 000 45	305,967,000.00		61,693,321.28		221,089,378.72
	2004-2005					255,244,688.15		-29,787,700.00	163,607,577.93		61,849,410.22
	2003-2004					70,569,606.68		-70,565,090.59	,		⁵ -36,050.58
	2002-2003					841,487.13			44,602.67		796,884.46
	2001-2002					97,246.00			358.04		96,887.96
	2000-2001			L		416,249.86					416,249.86

Appropriation Or Fund Account			Δασοιμ	nt Symbol	ориц	tions, Outlays, a	1			1	
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	1999-2000					464,133.31		441.82		464,575.13	
T (T	No Year					95,801,548.17		-2,050,000.00	72,375,536.26		21,376,011.9
Transfer To: International Trade Administration, Department Of											
Commerce	No Year	13	72	1010	12	104,927.58					104,927.58
Justice	No Year	15	72	1010	1	16,476.27					16,476.2
Departmental Management, Department Of Labor		16	72	1010		10,317.04					10,317.0
Department Of State	2005-2006	19	72	1010				23,184,300.00	5,152,891.31		18,031,408.69
	2004-2005					18,515,340.35		24,877,700.00	29,310,923.89		14,082,116.46
	2003-2004					19,457,625.77			15,826,013.72		3,631,612.0
	2002-2003					1,699,548.18			1,551,798.33		147,749.8
	2001-2002					2,731,805.80			1,433,008.42		1,298,797.3
	2000-2001					-574,169.85		444.00	-1,000,000.00		425,830.1
	1999-2000 No Year					-1,619.96 284,171.64		-441.82	-2,061.78 -230,214.09		514,385.7
Nuclear Regulatory Commission	2002-2003	31	72	1010		5,125.19			3,526.65		1,598.5
Fund Equities:	2002 2000	01	12	1010		0,120.10			0,020.00		1,000.0
Unobligated Balances (Expired)						1,465,694.52				5,087,057.51	-3,621,362.9
Unobligated Balances (Unexpired)						-105,364,501.59				-24,517,632.62	-80,846,868.9
Accounts Payable						-112,299,590.20				59,016,497.92	-171,316,088.12
Undelivered Orders						-373,906,221.64				-266,536,406.88	-107,369,814.76
	Subtotal	72		1010		-0-	305,967,000.00	-6,960,000.00	525,492,908.94	-226,485,908.94	-0
Sahel Development Program, Funds Appropriated To The											
President Fund Resources:											
Undisbursed Funds	No Year	72		1012		730,054.03			1,705.75		728,348.2
Fund Equities:	INO Teal	12		1012		730,004.03			1,703.73		720,340.20
Unobligated Balances (Unexpired)						-450,911.26					-450,911.26
Undelivered Orders						-279,142.77				-1,705.75	-277,437.02
	Subtotal	72		1012		-0-			1,705.75	-1,705.75	-0
Sub-Saharan Africa, Development Assistance, Funds											
Appropriated To The President											
Fund Resources:				4044		40.004.044.00			44 000 450 70		0.004.057.0
Undisbursed Funds	No Year	72		1014		18,091,811.60			11,890,153.73		6,201,657.8
Transfer To: Department Of State	No Year	19	72	1014		29,098.73			-9.00		29,107.7
Broadcasting Board Of Governors	No Year	95	72	1014		49,623.18			-9.00		49,623.18
Fund Equities:	110 1001	00	'-	1011		10,020.10					10,020.10
Unobligated Balances (Unexpired)						-7,088,396.29				1,360,218.85	-8,448,615.14
Accounts Payable						-4,701,787.49				146,725.86	-4,848,513.3
Undelivered Orders						-6,380,349.73				-13,397,089.44	7,016,739.7
	Subtotal	72		1014		-0-			11,890,144.73	-11,890,144.73	-0
Development Assistance, Agency For International											
Development, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2004-2008	72		1021				1,235,828,082.59	619,074,387.51		616,753,695.08
Development Assistance, Agency For International	2004-2008	12		1021				1,205,828,082.59	019,074,387.51		010,753,095.08
Development, Funds Appropriated To The President -											
Continued											
Fund Resources - Continued											

Appropriation Or Fund Account			Accou	nt Symbol	70		iliu Dalalices – V		I	D. 1	
7 Apropriation of Faria 7 cooding	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 tvaliability	Reg	From	rtarribor	110.	1 10001 1 001	, identify	mrodiment (rtot)		11411040410110	. 10001 1001
Undisbursed Funds - Continued	2003-2008							835,583,756.83	493,841,710.93		341,742,045.90
Ondisbursed Funds - Continued	2003-2006					426,666,364.85		033,303,730.03	335,548,095.13		91,118,269.72
	2002-2007					420,000,304.03	1,445,602,513.00	-150,000.00	132,901,776.00		1,312,550,737.00
	2005								1,460,135.48		5-1,460,135.48
	2004-2005					-8,716,707.49		9,994,980.17	22,168,880.65		5-20,890,607.97
	2004					1,246,088,038.76		-1,246,088,038.76	128,249.01		5-128,249.0
	2003-2004					835,931,494.12		-835,583,756.83	130,449.78		217,287.5
	2002-2003					2,958,816.38			58,063.01		2,900,753.37
	2001-2002					498,279.48		621.74	103,677.00		395,224.22
	2000-2001					255,605.20			36,084.76		219,520.44
	1999-2000					10,508.21		22,294.23	1,600.55	31,201.89	
Transfer To:	No Year					182,535,388.40			-90,514,453.60		273,049,842.00
General Administration, Commerce	1999-2000	13	72	1021	1	8,374.97		-8,374.97			
Department Of State	2005-2006		72	1021	'	0,374.97		150,000.00	19,218.78		130,781.22
Department of otate	2004	15	12	1021		82,000.00		200,000.00			282,000.00
	2003-2004					229,301.62					229,301.62
	2001-2002					621.74		-621.74			
	2000-2001								500,000.00		5-500,000.00
	No Year					216,122.36					216,122.36
Treasury	2002-2003		72	1021	1	156,185.65			4,388.80		151,796.85
Broadcasting Board Of Governors	1999-2000		72	1021		6,328.73		-6,328.73			
Corps Of Engineers	1999-2000	96	72	1021		7,590.53		-7,590.53			
Unfilled Customer Orders										-279,000.00	279,000.00
Fund Equities: Unobligated Balances (Expired)						-13,034,372.43				-11,344,470.17	14-1,689,902.26
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-13,034,372.43 -42,796,609.01				86,134,123.29	-128,930,732.30
Accounts Payable						-291,581,090.04				339,910,190.01	-631,491,280.0
Undelivered Orders						-2,339,522,242.03				-484,376,771.81	-1,855,145,470.22
	Subtotal	72		1021		-0-	1,445,602,513.00	-64,976.00	1,515,462,263.79	-69,924,726.79	-0
Food And Nutrition, Development Assistance, Economic							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, . ,	,. ,	
Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,540.10					2,767,540.10
Fund Equities:						0.707.500.40				00.00	0.707.540.44
Unobligated Balances (Unexpired) Undelivered Orders						-2,767,500.48 -39.62				39.62 -39.62	-2,767,540.10
Underivered Orders	Subtotal	72		1023		-0-				-39.02	-0
Population Planning And Health, Development Assistance,	Jubiolai	12		1023		-0-					-0
Economic Assistance, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		272,215.67					272,215.67
Fund Equities:						070 444 00					070 444 04
Unobligated Balances (Unexpired) Undelivered Orders						-272,441.82					-272,441.82 226.15
Underivered Orders	Subtotal	72		1024		226.15 -0-					226.18
Education And Human Resources Development,	Subiolal	12		1024		-U-					-0
Development Assistance, Economic Assistance, Funds											
Appropriated To The President											
Fund Resources:											

A O.F. I.					γριια	tions, Outlays, a	THE DUILLINGS		· · · · · · · · · · · · · · · · · · ·	ı	1
Appropriation Or Fund Account	1	D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Undisbursed Funds Fund Equities:	No Year	72		1025		3,193,744.10			75.00		3,193,669.10
Unobligated Balances (Unexpired)						-2,649,022.09					-2,649,022.09
Undelivered Orders						-544,722.01				-75.00	-544,647.01
	Subtotal	72		1025		-0-			75.00	-75.00	-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2003-2004	72		1027		2,882,169.10			2,717,048.45		165,120.65
	No Year					53,663,920.38	48,608,000.00	-250,000.00	58,102,194.35		43,919,726.03
Transfer To: Broadcasting Board Of Governors	No Year	95	72	1027		111,025.76			17,235.49		93,790.27
Fund Equities:											
Unobligated Balances (Expired)						6 76E 476 06				469.24	-469.24 0.730.887.00
Unobligated Balances (Unexpired) Accounts Payable						-6,765,176.06 39,168,696.05				2,974,711.93 52,710,491.90	-9,739,887.99 -13,541,795.85
Undelivered Orders						-89,060,635.23				-68,164,151.36	-20,896,483.87
Officerivered Officers	Subtotal	72		1027		-03,000,033.23	48,608,000.00	-250,000.00	60,836,478.29	-12,478,478.29	-20,030,403.07
Global HIV/Aids Initiative, United States Agency For International Development	Cubicial			1021			10,000,000.00	200,000.00	00,000,110.20	12, 110, 110.20	v
Fund Resources: Undisbursed Funds	No Voor	72		1030					20 125 020 04		20 425 020 04
Fund Equities:	No Year	12		1030					-32,135,939.94		32,135,939.94
Accounts Payable						3,409.00				3,409.00	
Undelivered Orders						-3,409.00				32,132,530.94	-32,135,939.94
	Subtotal	72		1030		-0-			-32,135,939.94	32,135,939.94	-0-
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2005-2006	72		1035			100.034.662.00		14,826,978.86		85,207,683.14
Offulsbursed Fullus	2003-2000	12		1033			100,000,000.00		42,926,134.35		57,073,865.65
	2004-2005					169,935,216.94		-68,600,000.00	46,675,216.49		54,660,000.45
	2002-2003					3,490,362.34			755,030.89		2,735,331.45
	No Year					407,408,665.63	474,896,000.00	-831,823.00	374,090,983.97		507,381,858.66
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005		72	1035		974,171.44		17,500,000.00	1,824,524.07		16,649,647.37
Justice	No Year	15	72	1035	1	50,771.36					50,771.36
Department Of State	2004-2005 No Year	19	72	1035		12,489,841.99 209,460.27		51,100,000.00	20,467,519.16		43,122,322.83 209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		39,847.63			392.50		39,455.13
Unfilled Customer Orders Fund Equities:	140 1641	30	12	1000						-489,139.00	489,139.00
Unobligated Balances (Expired)						-439,515.21				928,389.90	-1,367,905.11
Unobligated Balances (Unexpired)						-207,247,774.36				-130,697,419.81	-76,550,354.55
International Disaster And Famine Assistance, Funds						, ,				, ,	, , , , , , , , , , , , , , , , , , , ,
Appropriated To The President, United States Agency For International Development - Continued Fund Equities - Continued											
i unu Equilles - Continueu			l					l			

Appropriation Or Fund Account			Δοσοιμ	nt Symbol		iioris, Outlays, a		Oontinaca		1	
Appropriation of Fund Account		De	ept	•	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
1100	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year ⁴
Accounts Payable						-106,464,288.62				194,881,449.51	-301,345,738.13
Undelivered Orders						-280,446,759.41				107,908,778.11	-388,355,537.52
	Subtotal	72		1035		-0-	674,930,662.00	-831,823.00	501,566,780.29	172,532,058.71	-0-
Payment To The Foreign Service Retirement And Disability											
Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005	72		1036			42,500,000.00		42,500,000.00		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated											
To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		2,522,870.80			456,143.80		2,066,727.00
Fund Equities:						, ,			,		, ,
Unobligated Balances (Unexpired)						-1,116,788.68					-1,116,788.68
Accounts Payable						-560,920.00				46,844.00	-607,764.00
Undelivered Orders						-845,162.12				-502,987.80	-342,174.32
Ondenvered orders	Subtotal	72		1040		-O			456,143.80	-456,143.80	-0-
Assistance For The Independent States Of The Former	Subtotal	12		1040		-0-			430,143.00	-430,143.00	-0-
Soviet Union, Funds Appropriated To The President,											
United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1093				189,040,485.64	185,198,387.79		3,842,097.85
Ondisbursed Funds	2003-2000	, 12		1033		93,625,616.86		103,040,403.04	74,471,792.58		19,153,824.28
	2002-2007					93,023,010.00	529,594,710.00	-58,481,000.00	80,670,495.70		390,443,214.30
	2003-2006						529,594,7 10.00	135,000.00	134,998.69		390,443,214.30
						240 404 002 00					
	2004-2005					340,124,663.82		-5,761,362.00	155,222,673.01		179,140,628.81
	2003-2004					189,040,488.44		-189,040,485.64	557,349.40		5-557,346.60
	2002-2003					4,593,156.47			854.86		4,592,301.61
	2001-2002	1				-1,162.62			14,082.02		5-15,244.64
	2000-2001					66,946.13			93.52		66,852.61
	1999-2000)				50,128.01				50,128.01	
	No Year	1				962,602,901.37		-55,273.21	-68,104,829.52		130,652,457.68
Transfer To:											
Justice	No Year		72	1093	1	55,191.13					55,191.13
Department Of State	2005-2006		72	1093				57,981,000.00	7,442,364.51		50,538,635.49
	2004-2005					43,691,561.40		1,462,362.00	28,744,973.79		16,408,949.61
	2003-2004					18,036,545.43			12,898,164.81		5,138,380.62
	2002-2003	5				11,974,926.00			6,094,020.73		5,880,905.27
	2001-2002	2				9,696,825.05			2,537,685.42		7,159,139.63
	2000-2001					180,975.69					180,975.69
	1999-2000)				831,750.41		-831,741.41	9.00		
	No Year	1				662,977.26			-539,696.67		1,202,673.93
Nuclear Regulatory Commission	2005-2006		72	1093				2,000,000.00			2,000,000.00
	2004-2005					2,149,292.18			1,454,564.69		694,727.49
	2003-2004					1,144,872.41			1,053,595.55		91.276.86
	2002-2003	8				229,857.29			167,883.58		61,973.71
	2001-2002					53,835.34			-369.26		54,204.60
	2000-2001					28,083.26			614.25		27,469.01
	1999-2000					112,127.73		-107,085.38	5,042.35		21, 1 03.01
	No Year]				115,708.02		-107,000.30	3,042.33		115,708.02
Fund Equities:	INO I Bal					115,700.02					113,700.02
Unobligated Balances (Expired)						-1,592,998.18				-78,358.46	1 514 620 70
Uniobiligated balances (Expired)	L	Ь	<u> </u>			-1,582,888.18				-10,300.40	-1,514,639.72

Appropriation Or Fund Account			Λ	nt Symbol		lions, Oullays, a				1	
Appropriation Or Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unobligated Balances (Unexpired)						9-174,770,206.28				32,152,564.13	-206,922,770.41
Accounts Payable						-138,380,743.66				130,130,092.55	-268,510,836.21
Undelivered Orders						-464,323,318.96				-124,342,567.03	-339,980,751.93
	Subtotal	72		1093		-0-	529,594,710.00	-3,658,100.00	488,024,750.80	37,911,859.20	-0-
Child Survival And Health Programs Fund, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2003-2008	72		1095				40,534,708.40	32,626,162.41		7,908,545.99
Orlaisbursed Farius	2005-2006	12		1030			1,572,400,000.00		298,989,944.51		1,273,410,055.49
	2004-2006								39,040.25		5-39,040.25
	2004-2005					1,287,639,937.80			615,940,804.58		671,699,133.22
	2003-2005					494,094,235.22		-3,810,957.47	305,233,460.28		185,049,817.47
	2003-2004					40,531,018.37		-40,534,708.40	-148,806.11		145,116.08
Tonnelson Ton	No Year					490,100,406.66			465,719,324.80		24,381,081.86
Transfer To: Department Of State	2003-2005	19	72	1095		1,900,000.00					1,900,000.00
Fund Equities:	2003-2003	19	12	1035		1,900,000.00					1,300,000.00
Unobligated Balances (Expired)						3,690.03				5,076,741.22	15-5,073,051.19
Unobligated Balances (Unexpired)						-240,813,548.93				-50,879,941.61	-189,933,607.32
Accounts Payable						-189,267,631.70				233,165,869.32	-422,433,501.02
Undelivered Orders						-1,884,188,107.45				-337,173,557.12	-1,547,014,550.33
	Subtotal	72		1095		-0-	1,572,400,000.00	-3,810,957.47	1,718,399,930.72	-149,810,888.19	-0-
Development Credit Authority, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2005-2008	72		1264					123,406.01		5-123,406.01
	2005-2007						13,740,157.00		4,616,013.99		9,124,143.01
	2004-2007					15,735,895.92		655,550.00	2,960,633.36		13,430,812.56
	2003-2007					13,402,760.55			1,579,150.60		11,823,609.95
	2002-2007					4,189,124.72			1,049,410.39		3,139,714.33
	2002-2003					-205,860.82					5-205,860.82
	2001-2002 No Year					139,776.49 4,608,487.56	71,624.00		1,207,676.16		139,776.49 3,472,435.40
Fund Equities:	INU TEAT					4,000,407.30	71,024.00		1,207,070.10		3,472,433.40
Unobligated Balances (Expired)						-204,425.15					-204,425.15
Unobligated Balances (Unexpired)						-9,804,737.32				-2,900,137.16	-6,904,600.16
Accounts Payable						-6,305,453.52				-265,103.56	-6,040,349.96
Undelivered Orders						-21,555,568.43				6,096,281.21	-27,651,849.64
	Subtotal	72		1264		-0-	13,811,781.00	655,550.00	11,536,290.51	2,931,040.49	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Dovolopinoit											

Appropriation On Friend Approved			Λ		pria	<u> </u>	1			I	
Appropriation Or Fund Account	1	D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00					27,000.00
Fund Equities:	140 1001	12		0010		21,000.00					21,000.00
Unobligated Balances (Unexpired)						-27,000.00					-27,000.00
Choshigatos Zalianoso (Chohphos)	Subtotal	72		5318		-0-					-0-
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		137,560,611.52			-1,190,022,028.39	10638,166,539.67	689,416,100.24
Accounts Receivable	NO Tear	12		4100		2,404,709.58			-1,130,022,020.33	-000,100,000.07	2,404,709.58
Fund Equities:						2,404,703.30					2,404,703.30
Unobligated Balances (Unexpired)						-139,938,607.76				551,855,488.72	-691,794,096.48
Accounts Payable						-26,713.34				331,033,400.72	-26,713.34
Accounts Fayable	Subtotal	72		4103		-20,7 13.34 -0-			-1,190,022,028.39	1,190,022,028.39	-20,7 13.3 4 -0-
Property Management Fund, Agency For International Development	Cubiciai	12		4100		Ü			1,130,022,020.00	1,100,022,020.03	· ·
Fund Resources:											
Undisbursed Funds	No Year	72		4175		2,274,812.09			-750,250.00		3,025,062.09
Fund Equities:											
Unobligated Balances (Unexpired)						-1,884,521.26					-1,884,521.26
Undelivered Orders						-390,290.83				750,250.00	-1,140,540.83
	Subtotal	72		4175		-0-			-750,250.00	750,250.00	-0-
Housing And Other Credit Guaranty Programs, Liquidating											
Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		29,959,630.76	50,000,000.00		-18,989,119.17	1077,557,023.42	21,391,726.51
Fund Equities:											
Unobligated Balances (Unexpired)						-26,215,301.97				-6,791,262.41	-19,424,039.56
Accounts Payable										19,413.00	-19,413.00
Undelivered Orders						-3,744,328.79				-1,796,054.84	-1,948,273.95
	Subtotal	72		4340		-0-	50,000,000.00		-18,989,119.17	68,989,119.17	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:				1011		007 705 50			45.000.00	40500 040 04	000 070 00
Undisbursed Funds	No Year	72		4341		807,785.59			-45,900.00	¹⁰ 592,812.21	260,873.38
Accounts Receivable						297,933.38					297,933.38
Fund Equities:						1 050 720 74				E46 040 46	E11 000 E0
Unobligated Balances (Unexpired) Accounts Payable						-1,058,738.74 -34,744.00				-546,912.16	-511,826.58 -34,744.00
Undelivered Orders						-34,744.00 -12,236.23				-0.05	-34,744.00 -12,236.18
Ondelivered Orders	Subtotal	72		4341		-12,230.23 -N-			-45,900.00	-0.05 45,900.00	-12,230.18 -0-
	Subiolai	12		4341		-0-			-40,900.00	40,900.00	-0-
Intragovernmental Funds											
L <u></u>											
Working Capital Fund, Agency For International Development											
Fund Resources:	NI V	70		4540		4 000 000 07			10.04= 10		5 4 0 47 404 40
Undisbursed Funds	No Year	72		4513		-1,290,268.67			-42,847.19		5-1,247,421.48

Fund Equalities	A 10 0 5 14			Δ.		priu	tiono, outlayo, t	and Balances - (ı	
Link	Appropriation Or Fund Account	1	D		nt Symbol				Outlave		
Fund Equation Control Projects Control Projec	Title			Tr							
Debts Debt							2,701,758.40		 	200,960.27	2,500,798.13
Accounts Pergential Uniforwered Orders Subtom 12	· ·										
Acqualision Of Processing Revoluting Fund Agency For International Development 126,192.26 607.413 42,947.19 42,947.1							,		 		. ,
Aqualisticn Of Progenty Revolving Fund. Agency For International Development Fund Equations Underlying Agency For International Development Fund Resources U									 		
Accounting Fund Recounting Fund Agency For International Development Fund Recounting Fund	Ondelivered Orders	Subtotal	72		4513		· ·		 -42 847 19		-0-
Lindshurse Funds Linds Lindshurse Funds Linds Lindshurse Funds Linds Lindshurse Funds Linds Lindshurse Funds Linds Lindshurse Funds Lindshurs	International Development	Oublotal	12		4010		· ·		42,047.13	42,047.10	v
Fund Equalities											
Accounts Psysble Accounts A		No Year	72		4590		49,820.64		 		49,820.64
Accounts Payable							44 400 00				44 400 00
Trust Fund Accounts Trust Fund Accounts Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources Undisbursed Funds Fun									 	1 504 00	
Trust Fund Accounts Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources: Undebursed Funds No Year 72 8342 18,376.411.54 2,085,723.06 1,105.466.83 19,356,667 1,105.466.83 19,356,667 1,105.466.83 19,356,667 1,219.126.01 1,219.									 		
Trust Fund Accounts Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources: Undishursed Funds 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 13,356,667 1,105,466,83 1,	Ondenvered Orders	Subtotal	72		4590				 	1,594.00	-0,564.90 -0-
Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Fund Fund Fund Fund Fund Fund Fund		Oubtotal	12		4030		· ·				· ·
Agency for International Development Fund Resources:	Trust Fund Accounts										
Undelivered Orders	Agency For International Development										
Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 8342 Accounts Payable Accounts P		N V	70		0040		40.070.444.54	0.005.700.00	4 405 400 00		40.050.007.77
Unobigated Balances (Unexpired)		No Year	72		8342		18,376,411.54	2,085,723.06	 1,105,466.83		19,356,667.77
Accounts Payable Undelivered Orders Subtotal 72 8342 5-501/801.27 -1.3.31,735.31 -1.0.5.466.83 980,286.23 14,920,004 15,882,869.19 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 980,286.23 11,105,466.83 11,105,466.							-12 871 96		 	611 115 05	-653 000 01
Undelivered Orders							,		 	· ·	-3,782,673.26
Cechnical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Fund Equities: Fund Equities: Fund Resources: Fu	,								 		-14,920,004.50
Foreign Governments, Agency For International Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Variety Variet		Subtotal	72		8342			2,085,723.06	1,105,466.83		-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 72 8802 2,013,179.83	Foreign Governments, Agency For International Development							, ,	, ,	,	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 8502 Gifts And Donations, Agency For International Development Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Resources: Undisbursed Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 8824 12,865,769.85 440,221.90 -0- 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 137.25 14,52,816.15 -2,027,569 Accounts Payable Undelivered Orders Deductions For Offsetting Receipts Proprietary Receipts From The Public -163,228,640.20		No Year	72		8502		2.013.179.83		 -137.25		2,013,317.08
Accounts Payable Undelivered Orders Subtotal Accounts Payable Undelivered Orders Subtotal To Su		110 100.			0002		2,010,110.00		101.20		2,010,011100
Undelivered Orders	Unobligated Balances (Unexpired)						-1,408,350.23		 	-0.01	-1,408,350.22
Subtotal 72 8502 -0- -137.25 137.25 137.25									 		-46,159.16
Gifts And Donations, Agency For International Development Fund Resources: Undisbursed Funds No Year 72 8824 12,865,769.85 8,443,563.33 5,982,140.46 15,327,192 1,452,816.15 -2,027,569 Accounts Payable Accounts Payable Undelivered Orders Subtotal 72 8824 72 8824 -0- 8,443,563.33 5,982,140.46	Undelivered Orders						,		 	· ·	-558,807.70
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Proprietary Receipts From The Public No Year 72 8824 12,865,769.85 8,443,563.33 5,982,140.46	Office And Department Assess F. 1.1.	Subtotal	72		8502		-0-		-137.25	137.25	-0-
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 Deductions For Offsetting Receipts Proprietary Receipts From The Public Proprietary Receipts From The Public Unobligated Balances (Unexpired) -574,752.93 -3,174,625.72 -95,853.55 -3,078,772 -9,116,391.20 -10,220,851 -2,027,569 -3,078,772 -9,116,391.20 -10,220,851 -10,220,851 -10,220,851 -10,220,851 -10,220,851 -10,220,851	Fund Resources:				000		/				/ ·
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 Deductions For Offsetting Receipts Proprietary Receipts From The Public Unobligated Balances (Unexpired) -574,752.93 -3,174,625.72 -9,116,391.20 -9,116,391.20 -9,116,391.20 -9,116,391.20 -163,228,640.20 -163,228,640.20 -163,228,640.20 -163,228,640.20 -163,228,640.20 -17,452,816.15 -2,027,569 -3,078,772 -9,116,391.20 -10,220,851 -1,104,460.27 -10,220,851 -1,104,460.27 -10,220,851 -1,104,460.27 -163,228,640.20 -163,228,640.20 -163,228,640.20 -163,228,640.20 -163,228,640.20		No Year	72		8824		12,865,769.85	8,443,563.33	 5,982,140.46		15,327,192.72
Accounts Payable Undelivered Orders Subtotal 72 8824 -3,174,625.72 -9,116,391.20 -10,220,851 5,982,140.46 2,461,422.87 -10,220,851 5,982,140.46 2,461,422.87 -10,220,851 5,982,140.46 2,461,422.87 -10,220,851 -10							-574 752 93		 	1 452 816 15	-2,027,569.08
Undelivered Orders									 		-3,078,772.17
Subtotal 72 8824 -0- 8,443,563.33 5,982,140.46 2,461,422.87	,								 		-10,220,851.47
Proprietary Receipts From The Public		Subtotal	72		8824		, ,	8,443,563.33	5,982,140.46		-0-
	Deductions For Offsetting Receipts										
	Proprietary Receipts From The Public							-163.228.640.20	 -163.228.640.20		
IIII abautuqaa	Intrabudgetary Transactions							-2,085,723.06	-2,085,723.06		

Appropriation Or French A		<u> </u>	A 005:::		1	, o	illu Dalalices – v		T	T	
Appropriation Or Fund Account		_	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		ерт Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(INGL)	Transactions ³	Fiscal Year⁴
	+	Reg	FIOIII								
Total, Agency For International Development	 						5,270,769,782.13	-15,465,306.47	4,198,016,876.28	1,057,287,599.38	
Total, Agency For International Development							3,210,103,102.13	-10,400,000.47	4,130,010,070.20	1,007,207,000.00	
O Britists Investment Commention											
Overseas Private Investment Corporation											
General Fund Accounts											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2005-2006	71		0100			80,677,555.00		54,901,145.00		25,776,410.00
Olidisbulsed Fullus	2003-2000	/ '		0100		20,342,138.43	00,077,000.00		6,779,408.20		13,562,730.23
	2004-2003					19,713,764.81			5,267,244.80		14,446,520.01
	2003-2004					22,546,030.84			3,277,429.96		19,268,600.88
	2000-2001					22,445,053.00			88,200.00		22,356,853.00
	1999-2000					3,699,763.99					163,699,763.99
	1998-1999					15,029,480.76			358,031.80		¹⁷ 14,671,448.96
	1997-1998					23,922,138.97					¹⁸ 23,922,138.97
	1996-1997					7,285,912.01				7,285,912.01	19
	1995-1996					14,397,018.10					2014,397,018.10
	No Year	l				23,857,145.76	94,071,796.00		100,883,881.87		17,045,059.89
Fund Equities:	110 100					20,007,110.70	01,011,100.00		100,000,001.01		11,010,000.00
Unobligated Balances (Expired)						-76,993,943.72				5,858,083.15	-82,852,026.87
Unobligated Balances (Unexpired)						-7,241,562.74				-5,470,470.20	-1,771,092.54
Undelivered Orders						-89,002,940.21				-4,479,515.59	-84,523,424.62
5.145.176.154 5.145.15	Subtotal	71		0100		-0-	174,749,351.00		171,555,341.63	3,194,009.37	-0-
						-	,,		,,-	2,121,22121	_
Public Enterprise Funds											
<u>-</u>											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		63,218.53		-4,000,000.00	-4,177,965.43		241,183.96
Accounts Receivable						378,000.00				378,000.00	
Fund Equities:						,				,	
Unobligated Balances (Unexpired)						-433.08				14,211.87	-14,644.95
Undelivered Orders						-440,785.45				-214,246.44	-226,539.01
	Subtotal	71		4030		-0-		-4,000,000.00	-4,177,965.43	177,965.43	-0-
Overseas Private Investment Corporation, Insurance And											
Equity Non Credit Account	1										
Fund Resources:											
Undisbursed Funds	2004-2006			4184				900,000.00	900,000.00		
	2004-2005	1						299,800.00			299,800.00
	No Year	1				16,413,803.14	-49,333,152.00	-220,542,263.69	-268,181,636.29		14,720,023.74
Unrealized Discount On Investments						-29,416,130.14		-9,047,736.31			-38,463,866.45
Investments In Public Debt Securities						3,795,279,000.00		233,590,000.00			4,028,869,000.00
Accounts Receivable						50,211,049.38				4,776,660.30	45,434,389.08
Fund Equities:										,	
Unobligated Balances (Unexpired)						-3,799,593,335.82				161,582,243.79	-3,961,175,579.61
Accounts Payable						-2,766,963.70				-878,250.89	-1,888,712.81
Undelivered Orders				445.		-30,127,422.86				57,667,631.09	-87,795,053.95
	Subtotal	71		4184		-0-	-49,333,152.00	5,199,800.00	-267,281,636.29	223,148,284.29	-0-

					priu	tions, Outlays, a	ina Balances	Oommuda	1	-	
Appropriation Or Fund Account Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	()	Transactions ³	Fiscal Year ⁴
Deductions For Offsetting Receipts Proprietary Receipts From The Public							-446,916,310.91		-446,916,310.91		
Total, Overseas Private Investment Corporation							-321,500,111.91	1,199,800.00	-546,820,571.00	226,520,259.09	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2005-2006	11		1001			61,863,000.00		9,862,723.77		52,000,276.23
	2004-2005 2003-2004 2003 2002-2003 2001-2002 2000-2001 1999-2000 No Year					47,072,099.05 29,655,184.11 674,318.05 13,132,585.12 7,739,977.63 7,878,545.81 4,344,798.93 1,920,538.07		-291,210.00 -910,830.00 1,202,040.00	17,911,002.32 13,842,944.60 329,728.32 4,736,900.13 2,072,418.64 947,819.65 110,656.46 279,310.60	3,323,312.47	29,161,096.73 15,812,239.51 344,589.73 8,395,684.99 5,667,558.99 6,639,516.16
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	11		1001		-2,945,459.42 -9,005,059.75 -8,798,739.53 -91,668,788.07	61.863,000.00		50,093,504.49	1,233,824.31 709,967.60 172,868.34 6,329,522.79 11,769,495.51	-4,179,283.73 -9,715,027.35 -8,971,607.87 -97,998,310.86
Total, Trade And Development Agency	Subtotal	- 11		1001			61,863,000.00		50,093,504.49	11,769,495.51	
Peace Corps General Fund Accounts Peace Corps, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2005-2006 2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 1999-2001 1999-2000	11		0100			317,440,000.00		238,363,794.56 60,077,281.68 3,277,535.77 1,001,688.10 1,367,844.55 31,896.93	7,944,805.83	78,936,910.61 7,271,188.77 5,357,468.57 3,566,152.48 3,401,153.63 1,104,962.00 413,439.98
Continued Fund Resources - Continued Undisbursed Funds - Continued	No Year					821,430.28			157,873.37		663,556.91

Appropriation Or Fund Account	1		Λ		•		illu Dalalices –		I	I	
Appropriation Or Fund Account	1	D.	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOC)	Transactions ³	Fiscal Year ⁴
		riog									
Funds Held Outside The Treasury	2005-2006	i						139,294.83			139,294.83
	2004-2005	i				133,900.46		-133,900.46			
Accounts Receivable						1,126,907.79				525,041.05	601,866.74
Unfilled Customer Orders						618,464.22				-905,426.58	1,523,890.80
Fund Equities:											
Unobligated Balances (Expired)						-14,054,403.80				-6,180,753.47	-7,873,650.33
Unobligated Balances (Unexpired)						-8,992,429.76				3,489,572.09	-12,482,001.85
Accounts Payable						-9,041,235.49				10,177,920.82	-19,219,156.31
Undelivered Orders						-65,279,655.17				-1,874,578.34	-63,405,076.83
	Subtotal	11		0100		-0-	317,440,000.00		304,263,418.60	13,176,581.40	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		848,725.11	1,288,054.59		1,472,216.73		664,562.97
Fund Equities:											
Unobligated Balances (Unexpired)						-719,273.34				-147,740.17	-571,533.17
Accounts Payable						-49,718.96				-36,053.94	-13,665.02
Undelivered Orders						-79,732.81				-368.03	-79,364.78
	Subtotal	11		8245		-0-	1,288,054.59		1,472,216.73	-184,162.14	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		52,301.51			-2,775.00		55,076.51
Fund Equities:											
Unobligated Balances (Unexpired)						-50,697.16				2,775.00	-53,472.16
Undelivered Orders						-1,604.35					-1,604.35
	Subtotal	11		8246		-0-			-2,775.00	2,775.00	-0-
Foreign Service National Separation Liability Trust Fund,											
Peace Corps											
Fund Resources:				00.45		0.504.454.05	0.007.000.00		050 004 74		0.004.000.04
Undisbursed Funds	No Year	11		8345		6,561,151.95	2,887,000.00		356,891.74		9,091,260.21
Fund Equities:											
Unobligated Balances (Unexpired)						-6,524,061.57				2,567,198.64	-9,091,260.21
Undelivered Orders				00.45		-37,090.38			050 004 74	-37,090.38	
T	Subtotal	11	ļ	8345		-0-	2,887,000.00		356,891.74	2,530,108.26	-0-
Total, Peace Corps							321,615,054.59		306,089,752.07	15,525,302.52	
Inter-American Foundation											
General Fund Accounts											
General Fullu Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2005-2006	11		3100			17,856,000.00		8,645,462.11		9,210,537.89
Chalabaraca Farias	2003-2000	''		0.00		8,553,147.01	17,000,000.00		6,538,291.71		2,014,855.30
	2004-2003					2,574,162.28			1,255,628.13		1,318,534.15
	2003-2004					859,603.70			363,691.32		495,912.38
	2000-2001					48,086.93					48,086.93
	1999-2000					794,776.62			21,981.32	772,795.30	
	1999-2000	1	l			10-1,110.02			21,301.32	112,130.00	

Appropriation Or Fund Account Surbola Traile Period Of Availability Reg From Number No. Period Of Season No. Period Of Availability Period Of Availability Number No. Period Of Availability Number No. Period Of Availability Period Of Availability Number No. Period Of Availability Number No. Period Of Availability Number No. Period Of Availability Period Of Availability Number No. Period Of Availability Period Of Availability Period Of Availability Number No. Period Of Availability Perio	
Reg From Number No. Piscal feet Authority Investment (Ver) Investment (Ve	Balances, End Of
Fund Equities:	Fiscal Year ⁴
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President Fund Resources: Unobligated Balances (Unexpired) No Year 11 8243 35,661.25 -39,339.00 -39,339.00 Total, Inter-American Foundation General Fund Accounts African Development Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President To The President African Development Foundation, Funds Appropriated To The President To The President	23,443,176.33
Accounts Payable Undelivered Orders Subtolal 11 3100 17,856,000.00 22,114,396.28 -2,096,024.19 22,114,396.28 -2,096,024.19 22,114,396.28 -2,096,024.19 22,114,396.28 -2,096,024.19 22,114,396.28 -2,096,024.19 22,114,396.28 -2,096,024.19 22,114,396.28 -4,258,396.28 -2,296,024.19 22,114,396.28 -4,258,396.28 -2,296,024.19 22,114,396.28 -2,29	-473,847.77
Undelivered Orders Subtotal 11 3100 -27,130,366.20	-10,257,503.17
Subtotal 11 3100 -0- 17,856,000.00 22,114,396.28 -4,258,396.28	-765,410.03 -25,034,342.01
Trust Fund Accounts Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 8243 35,661.25 -39,339.00	-25,034,342.0 -0-
Foundation, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders Total, Inter-American Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President	·
Foundation, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Total, Inter-American Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 8243 -0- 35,661.00 Total, Inter-American Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President	
Undelivered Orders Undelivered Orders Subtotal 11 8243 -0- 17,856,000.00 -22,075,057.28 -4,219,057.28 African Development Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President	75,000.25
Undelivered Orders	-0.25
Subtotal 11 8243 -0- -39,339.00 39,339.00 39,339.00	-75,000.00
African Development Foundation General Fund Accounts African Development Foundation, Funds Appropriated To The President	-0-
General Fund Accounts African Development Foundation, Funds Appropriated To The President	
African Development Foundation, Funds Appropriated To The President	
The President	
I Filing Resolutions.	
Undisbursed Funds 2005-2006 11 0700 18.848.000.00 9.537.946.87	9,310,053.13
2004-2005 6,519,013.63	8,517,199.79
212004 419.48	5-419.48
2003-2004 10,484,552.14 7,940,595.16 7,940,595.16	2,543,956.98 372,582.88
2001-2002 1,400,316.84 1,003,903.96 1,003,903.96 672,461.93	372,502.00 1,128,537.52
1999-2000 -14,852.1519,041.60 4,189.45	
No Year 4,861,404.52 2,797,599.01	2,063,805.51
Fund Equities: Unobligated Balances (Expired) -2,266,916.18	-2,486,163.55
Unobligated Balances (Unexpired) -2,260,310.16	-2,847,772.56
Accounts Payable -321,060.77 71,576.64	-392,637.41
Undelivered Orders -17,885,474.21 324,088.08	-18,209,562.29
Subtotal 11 0700 -0- 18,848,000.00 19,965,728.65 -1,117,309.17	-419.48
Trust Fund Accounts	
Gifts And Donations, African Development Foundation Fund Resources:	

Appropriation Or Fund Account			Accou	nt Symbol	•	nono, outlayo, e		т (D. I. MEH. I.	D 1
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Undisbursed Funds Funds Held Outside The Treasury Gifts And Donations, African Development Foundation -	No Year No Year		TTOIL	8239		16,312.46 ⁹ 1,032,984.17		-2,805,420.25 2,805,420.25	-2,805,981.66 		16,873.87 3,838,404.42
Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						⁹ -1,049,296.63				-374,851.71 	-674,444.92
Undelivered Orders	Subtotal	11		8239		 -0-			 -2,805,981.66	3,180,833.37 2,805,981.66	-3,180,833.37 -0-
Total, African Development Foundation							18,848,000.00		17,159,746.99	1,688,672.49	-419.48
Total, International Development Assistance							5,369,451,724.81	-14,265,506.47	4,046,614,366.11	1,308,572,271.71	-419.48
International Monetary Programs											
General Fund Accounts United States Quota, International Monetary Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds Transfer To: Treasury Reserve Position Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)	No Year	20	11	0003		34,599,815,943.21 19,442,147,715.35 134,788,917.51 -19,046,803,537.54		1,523,448,533.61 	54,160,186.02 	-6,148,999,728.02 6,195,142,346.12 -46,142,618.10 -4,000,345,930.19	42,218,104,018.82 13,247,005,369.23 180,931,535.61 -15,046,457,607.35
Accounts Payable Undelivered Orders Maintenance Of Value Adjustments, International Monetary	Subtotal	11		0003		-35,129,949,038.53 -0-		1,523,448,533.61	54,160,186.02	5,469,634,277.78 1,469,288,347.59	-40,599,583,316.31 -0-
Fund, Executive Fund Resources: Undisbursed Funds	No Year	11		0004			1,523,448,533.61	-1,523,448,533.61			
Total, International Monetary Programs	110 100.						1,523,448,533.61		54,160,186.02	1,469,288,347.59	
Military Sales Programs							,		, , , , , , , , ,	,,,-	
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		4116		552,076.72		14,000,000.00	58,452.37	1010,000,000.00	4,493,624.35
Transfer To: Defense	No Year	97	11	4116		16,190,841.34		-14,000,000.00			2,190,841.34
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	11		4116		-16,742,918.06 -0-			 58,452.37	-10,058,452.37 -58,452.37	-6,684,465.69 -0-
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											

Tig	Appropriation On Front Access to	1	1	۸		 	, c j c, c	ind balances -				i
Tale Personal Persona	Appropriation Or Fund Account		Dr					Appropriations And		Outlavs		
Underland Funder Tarceler T	Title			Tr			Beginning Of Fiscal Year	Other Obligational Authority ¹				
Underland Funder Tarceler T	5 10											
Transfer To: Defense Unflanded Contrad Authority Fund Equations Fund Equation Fund Funds Appropriated To Fund Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Funds Equation Fund Fund		No Voor	11		8242		7 102 570 783 78	11 051 051 005 61		11 486 772 077 67		6 666 850 701 72
Defense		INU TEAT	- 11		0242		7,102,379,703.70	11,031,031,333.01		11,400,772,077.07		0,000,009,701.72
Thindied Corment Authority Fig. 16,900 (28,86) 14,242,235,728,41 11,051,051,96,61 17,550,20,939,939 17,550,20,20,939,939 17,550,20,20,20,20,20,20,20,20,20,20,20,20,20		No Year	97	11	8242		-4,734,693.18			-4,734,693.18		
Accounts Pepalete Underlivered Orders Subtotal 11 8242 23,28,78,734.02 15,28,20.66 570,195,98.46 34,27,195,61 570,195,98.46 22,341,2808,33.57 Deductions For Offsetting Receipts Proprietary Records From The Public Total, Milling Salars Programs Special Assistance For Central America Formation Of Security And Stability in Central America Fund Records: Underlivered Graine Underlive	Unfunded Contract Authority						16,169,036,861.14	²² 12,432,335,728.41			11,051,051,995.61	17,550,320,593.94
Deductions For Offsetting Receipts 11 8242 22.834.788,73.06 23.483.387,724.62 11.482,037,384.49 12.001.393.395 42.412.808,330.5												
Subtolar 11 8242 -0- 23,483,887,724.02 11,482,037,384,48 12,001,350,339.53 -0-							, ,					
Deductions For Offsetting Receipts Proprietary Receipts From The Public 11,051,051,955,651 11,051,051,955,951 11,051,051,951,951,951,951 11,051,051,951,951,951,951,951,951,951,951,951,9	Undelivered Orders	Cubtotal	11		0040			22 402 207 704 00		11 402 027 204 40		-23,412,808,330.51
Proprietary Reciples From The Public Total, Military Sales Programs Special Assistance For Central America General Fund Accounts From Color Of Security And Stability in Central America Fund Resources: Undebursed Funds Fund Resour		Subtotal	11		8242		-U-	23,483,387,724.02		11,482,037,384.49	12,001,350,339.53	-0-
Total, Military Sales Programs	Deductions For Offsetting Receipts											
Total, Military Sales Programs	Proprietary Receipts From The Public							-11 051 051 995 61		-11 051 051 995 61		
Special Assistance For Central America General Fund Accounts											12,001,291,887.16	
Promotion Of Security And Stability in Central America Fund Resources Undustrated Funds Fund Equations Undustrated Funds Fund Resources Undustrated Funds Fund Resources Undustrated Funds Fund Resources Undustrated Funds Fund Resources Undustrated Funds Undustrated Funds Fund Resources Undustrated Funds								, , ,		, ,	, , ,	
Promotion Of Security And Stability in Central America Fund Resources: Undisbursed Funds Fund Equities: Undisplaced Balances (Unexpired) Accounts Payable Tsunami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development Fund Resources: Undisbursed Funds Tansfer To: Department Of State Fund Equities: Undisbursed Funds Tansfer To: Department Of State Fund Equities: Undisbursed Funds Tsunami Reconstruction Assistance Fund Resources: Undisbursed Funds Tansfer To: Department Of State Fund Equities: Undisbursed Funds Tansfer To: Department Of State Fund Equities: Undisbursed Funds Tsunami Reconstruction Assistance Fund Resources: Undisbursed Funds Tsunami Reconstruction Aspropriated To Fund Equities: Undisbursed Funds Tsunami Reconstruction Aspropriated To Fund Equities: Undisbursed Funds Tsunami Reconstruction Aspropriated To Fund Resources: Undisbursed Funds T	Special Assistance For Central America											
Fund Resources: Undisbursed Funds Fund Equities: Undisplated Balances (Unexpired) Accounts Payable Subtotal 11 1091 129,539.73 -129,539.73	General Fund Accounts											
Fund Resources: Undisbursed Funds Fund Equities: Undisplated Balances (Unexpired) Accounts Payable Subtotal 11 1091 129,539.73 -129,539.73	Promotion Of Security And Stability In Central America											
Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Subtotal 11 1091 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1029 -0- Subtotal 72 1038 971,138.31 -0- Demobilization And Transition Fund, Funds Appropriated To The Resources: Unobligated Balances (Unexpired) Subtotal 72 1038 971,138.31 -0- Demobilization And Transition Fund, Funds Appropriated To The Resources: Undisbursed Funds Subtotal 72 1038 971,138.31 -0- Demobilization And Transition Fund, Funds Appropriated To The Resources: Undisbursed Funds No Year 72 1500 86453.23 -0- Subtotal 72 5600 866453.23 -0- Subtotal 72 5600 866453												
Accounts Payable Subtotal 11		No Year	11		1091		129,539.73					129,539.73
Accounts Payable Subtotal 11												
Subtotal 11 1091 -0-							-129,539.73					400 500 70
Tannami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development Fund Resources: Undobsursed Funds 2005-2006 72 1029	Accounts Payable	Subtotal	11		1001						129,539.73	-129,539.73 _n_
Undisbursed Funds Transfer To: Department Of State Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undisbursed Funds Subtotal T2 1029	Appropriated To The President, Agency For International Development	Gubiotai	11		1031		-0-					-0-
Transfer To: Department Of State Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal To 1029 Subtotal T		2005-2006	72		1020			/82 281 166 NO	-10 200 000 00	3 873 288 54		468 207 877 46
Fund Equities:		2000 2000	12		1023			402,201,100.00	10,200,000.00	0,070,200.04		400,201,011.40
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 72 1029 -0- 482,281,166.00 -1,816,151.00 -1,816,1	Department Of State	2005-2006	19	72	1029				10,200,000.00			10,200,000.00
Accounts Payable Undelivered Orders Subtotal 72 1029 -0- 482,281,166.00 Again Family Fami												
Undelivered Orders Subtotal 72 1029 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 -0- 48											, ,	
Subtotal 72 1029 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 482,281,166.00 3,873,288.54 478,407,877.46 -0- 478,407.46 -0- 478,407.46 -0- 478,407.46 -0- 478,407.46 -0- 478,407.46 -0- 478,407.46 -0- 478,407.46 -0- 478,40												
Central America Reconstruction Assistance Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Demobilization And Transition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds No Year 72 1038 971,138.31 -971,138.31	Ondelivered Orders	Subtotal	72		1029		-n-	482.281.166.00		3.873.288 54		-433,577,517.21 -0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Demobilization And Transition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds No Year 72 1038 971,138.31 -971,	Central America Reconstruction Assistance	555.0101					ĭ	.52,25 ., 100.00		3,3. 3,200.01	5, .5. ,51 1 . 10	ĭ
Fund Equities: Unobligated Balances (Unexpired) Subtotal 72 1038 -971,138.31	Fund Resources:											
Unobligated Balances (Unexpired) Subtotal 72		No Year	72		1038		971,138.31					971,138.31
Subtotal 72 1038 -0- Demobilization And Transition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds No Year 72 1500 86,453.23							074 400 04					074 400 04
Demobilization And Transition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds No Year 72 1500 86,453.23	Unobligated Balances (Unexpired)	Subtotal	72		1038							· ·
Undisbursed Funds No Year 72 1500 86,453.23		Subtotal	12		1036		-0-					-0-
		No Vear	72		1500		86 4E3 33					86 453 33
LIGHT IV	Transfer To:	INO TEST	12		1300		00,403.23					00,403.23

Appropriation On Friend Appoint		1	٨٥٥٥٠٠٠		- p c. c	ions, ounays, a		Oontinaca			
Appropriation Or Fund Account		D.		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
		Reg	From								
1. 6	N V	45	70	4500		050 000 04					050 000 04
Justice	No Year	15	72	1500	1	352,203.21					352,203.21
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44				-874.00	-438,656.44
Undelivered Orders						874.00				874.00	
	Subtotal	72		1500		-0-					-0-
Total, Special Assistance For Central America							482,281,166.00		3,873,288.54	478,407,877.46	
Total, International Assistance Program							31,762,627,721.87		14,912,134,750.02	16,935,002,693.86	-419.48
								- 1,000,000	, , ,	,,	
Memorandum											
Memorandum											
Figure in a Assessment											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account,											
Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4122		34,466,960.18		-242,449,646.88	-245,821,610.82		37,838,924.12
Authority To Borrow From The Treasury						3,628,849,500.00	56,150,201.19	-267,480,201.19			3,417,519,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-34,466,960.18				3,371,963.94	-37,838,924.12
Accounts Payable											
Undelivered Orders						-3,628,849,500.00				-211,330,000.00	-3,417,519,500.00
Chadivorda Cradio	Subtotal	11		4122		-0-	56,150,201.19	-509,929,848.07	-245,821,610.82	-207,958,036.06	-0-
Debt Restructuring Under The Enterprise For The Americas,	Oubtotal	''		7122		ď	00,100,201.10	000,020,040.07	240,021,010.02	201,300,000.00	٥
Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		95,043,070.75		310,947,040.00	285,670,733.26		120,319,377.49
	NO Teal	''		4137		95,045,070.75	240 047 040 00	, ,	200,070,733.20		120,319,311.49
Authority To Borrow From The Treasury						Ÿ	310,947,040.00	-310,947,040.00			
Fund Equities:						0.07.400.000.54				00 000 070 05	100 010 077 10
Unobligated Balances (Unexpired)						9-87,436,006.54				32,883,370.95	-120,319,377.49
Accounts Payable											
Undelivered Orders						-7,607,064.21				-7,607,064.21	
	Subtotal	11		4137		-0-	310,947,040.00		285,670,733.26	25,276,306.74	-0-
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		4,977,268.54		3,096,387.00	-2,052,293.86		10,125,949.40
Authority To Borrow From The Treasury							3,096,387.00	-3,096,387.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-4,977,268.54				5,148,680.86	-10,125,949.40
	Subtotal	11		4174		-0-	3,096,387.00		-2,052,293.86	5,148,680.86	-0-
Overseas Private Investment Corporation, Direct Loan											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		23,827,909.54		112,200,992.78	101,373,155.38		34,655,746.94
Authority To Borrow From The Treasury						359,948,381.48	329,230,357.99			21,854,520.93	533,709,986.24
Accounts Receivable						198,665.00	,,			-465,647.00	664,312.00
Unfilled Customer Orders						38,881,302.52				-3,059,247.96	41,940,550.48
Fund Equities:						00,001,002.02				0,000,247.00	11,010,000.40
Unobligated Balances (Unexpired)						-22,969,326.20				9,839,549.32	-32,808,875.52
onobilgated balances (offexpired)		ļ	1		Il	-22,303,320.20				ყ,იაყ,ე49.3 2	-32,000,013.52

Appropriation Or Fund Account		$\overline{}$	Λοοοιικ		•		and Dalances - (I		i
Appropriation Or Fund Account		D/	Account Symbo		_	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
1110	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 7	Transactions ³	Fiscal Year ⁴
Accounts Payable						-89,544.48				490,251.52	-579,796.00
Undelivered Orders	1					-399,797,387.86				177,784,536.28	-577,581,924.14
	Subtotal	71		4074		-0-	329,230,357.99	-21,413,239.52	101,373,155.38	206,443,963.09	-0-
Overseas Private Investment Corporation, Guaranteed Loan		' '				-	,,	,	, ,		_
Financing Account	1										
Fund Resources:	1	'									
Undisbursed Funds	No Year	r 71		4075		870,546,763.56		-34,461,589.18	169,647,958.35		666,437,216.03
Authority To Borrow From The Treasury	1	'				115,329,277.02	74,812,365.00	-18,886,970.82			171,254,671.20
Accounts Receivable	1	'								-1,331,129.00	1,331,129.00
Fund Equities:	1	'									
Unobligated Balances (Unexpired)	1	'				-860,724,308.38				-183,877,746.64	-676,846,561.74
Accounts Payable	1	'				-74,393.07				1,260,039.93	-1,334,433.00
Undelivered Orders	1	'				-125,077,339.13				35,764,682.36	-160,842,021.49
	Subtotal	l 71		4075		-0-	74,812,365.00	-53,348,560.00	169,647,958.35	-148,184,153.35	-0-
Loan Guarantees To Israel Financing Account, Agency For	1	'									
International Development, Funds Appropriated To The	1	'									
President	1	'									
Fund Resources:	1	'									
Undisbursed Funds	No Year	r 72		4119		780,974,270.65			17,910,511.00		763,063,759.65
Fund Equities:	1	'									
Unobligated Balances (Unexpired)	1] !				-780,974,270.65				-17,910,511.00	-763,063,759.65
	Subtotal	1 72		4119		-0-			17,910,511.00	-17,910,511.00	-0-
Guaranteed Loan Financing Account, International	1	'									
Assistance Programs	1	'									
Fund Resources: Undisbursed Funds	No Voor	r 72		4266		E 706 E00 00			0 500 070 06		0.000.050.00
Fund Equities:	No Year	12		4200		5,706,580.02			-2,533,379.26		8,239,959.28
· ·	1	'				E EEO 200 40				0.004.460.06	0 424 774 55
Unobligated Balances (Unexpired) Undelivered Orders	1	'				-5,550,309.49 -156,270.53				2,881,462.06 -348,082.80	-8,431,771.55 191,812.27
Oridelivered Orders	Subtotal	72		4266		-130,270.33			-2,533,379.26	-346,062.60 2,533,379.26	191,012.27
Private Sector Direct Loan Financing Account, Agency For	Subtotal	12		4200		-0-			-2,555,579.20	2,555,579.20	-0-
International Development	1	'									
Fund Resources:	1	'									
Undisbursed Funds	No Year	r 72		4342		64,649.00			64,649.00		
Fund Equities:	110 .00.	'-		.0.2		0 1,0 10.00			01,010.00		
Unobligated Balances (Unexpired)	1	'				-137,419.85					-137,419.85
Accounts Payable	1	'				-427,011.00				36,808.00	-463,819.00
Undelivered Orders	1					499,781.85				-101,457.00	601,238.85
	Subtotal	1 72		4342		-0-			64,649.00	-64,649.00	-0-
	1	'							,	,	
	1	'									
]										
	1	'									
]	'									
	1	'									
Private Sector Guaranty Loan Financing Account, Agency	1	'									
For]	'									
International Development	1	'									
Fund Resources:	N= V			4242		0.040.400.07			4 5 4 4 7 6 0 0 0		0.007.005.47
Undisbursed Funds	No Year	r 72		4343		3,642,132.27			1,544,766.80		2,097,365.47

Appropriation Or Fund Account			Accour	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	Dept Account Sub No.		Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Housing And Other Credit Guaranty Programs, Guaranty	Subtotal	72		4343		-1,336,889.75 			1,544,766.80	-1,821,506.29 93,457.46 183,282.03 -1,544,766.80	⁵ 484,616.54 -93,457.46 -2,488,524.55 -0-
Loan Financing Account, Agency For International Development Fund Resources: Undisbursed Funds Fund Equities:	No Year	72		4344		127,313,450.14			-7,043,685.66		134,357,135.80
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	72		4344		-126,277,927.92 -1,035,522.22 -0-			 	7,043,685.66 7,043,685.66	-133,321,613.58 -1,035,522.22 -0-
Loan Guarantees To Egypt Financing Account Fund Resources: Undisbursed Funds	No Year	72		4491					-137,250,000.00		137,250,000.00
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	72		4491					 -137,250,000.00	137,250,000.00 137,250,000.00	-137,250,000.00 -0-
Total, Financing Accounts							774,236,351.18	-584,691,647.59	181,510,804.19	8,033,899.40	

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	Footnotes	
	i ootiiotes	

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$7,702,808.26, which is subject to disposition by the administrative agency.
- 7 Includes \$2,286,498.71, which is subject to disposition by the administrative agency.
- 8 Includes \$690,230.97, which is subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with the last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
7204051037 - Undisbursed Funds	-90,000.00
7204051037 - Unobligated Balance (Unexpired)	90,000.00
72x1093 - Undisbursed Funds	994,100.00
72x1093 - Unobligated Balance (Unexpired)	-994,100.00
11 8239 - Funds Held Outside of the Treasury	1,032,984.17
11 8239 - Unobligated Balance (Unexpired)	-1,032,984.17
11 4137 - Authority To Borrow From Treasury	33,100,118.00
11 4137 - Unobligated Balance (Unexpired)	-33,100,118.00
11x1045 - Undisbursed Fund	1,434.14
11x1045 - Unobligated Balance (Unexpired)	-1,434.14

- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,703,319.86, which is subject to disposition by the administrative agency.
- 12 Includes \$18,972.02, which is subject to disposition by the administrative agency.
- 13 Includes \$313,446.40, which is subject to disposition by the administrative agency.
- 14 Includes \$500,000, which is subject to disposition by the administrative agency.
- 15 Includes \$3,690.03, which is subject to disposition by the administrative agency.
- Pursuant to P.L.104 Stat 1388-613, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to P.L.2387; 2388, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

- 18 Pursuant to P.L.110 Stat 3009-122;123, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to P.L.110 Stat 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to P.L.108 Stat 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts, have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 22 Represents new contract authority.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0506	0091	23,259,961.00	0.00	23,259,961.00	72	0506	1029	23,259,961.00
11	0506	1001	61,863,000.00	51,088,000.00	10,775,000.00		0506	1010	2,275,000.00
	0000	1001	01,000,000.00	31,000,000.00	10,770,000.00	72	0506	1029	6,000,000.00
						72	0506	1093	2,500,000.00
11	05	1032	257,568,000.00	177,568,000.00	80,000,000.08		05	1804	80,000,000.00
11	0506	1032	290,000,000.00	240,000,000.00	50,000,000.00		0506	1124	50,000,000.00
11	0506	1045	11,661,000.00	0.00	11,661,000.00		0506	1010	6,761,000.00
			,,		,,	72	0506	1021	1,050,000.00
						72	0506	1093	3,850,000.00
11	Х	1075	7,500,000.00	0.00	7,500,000.00	11	0506	1075	7,500,000.00
11	05	1075	229,988,000.00	398,784,000.00	-168,796,000.00	11	0506	1075	-154,996,000.00
						12	05	1400	-6,000,000.00
						68	0405	0108	-4,000,000.00
						75	05	0120	-3,800,000.00
11	0506	1075	170,896,000.00	24,600,000.00	146,296,000.00	11	0507	1022	-1,200,000.00
						11	X	1075	-7,500,000.00
						11	05	1075	154,996,000.00
19	05	1005	300,966,848.00	325,766,848.00	-24,800,000.00		0506	1095	-24,800,000.00
71	0506	0100	80,677,555.00	26,344,403.00	54,333,152.00		X	4184	49,333,152.00
						72	0506	1037	5,000,000.00
71	X	4184	-49,333,152.00	0.00	-49,333,152.00		0506	0100	-49,333,152.00
72	05	1000	606,343,217.00	613,056,000.00	-6,712,783.00		0506	1000	-7,550,214.00
						72	0506	1029	837,431.00
72	0506	1000	34,193,114.00	24,400,000.00	9,793,114.00		05	1000	7,550,214.00
						72	0506	1029	2,242,900.00
72	0506	1007	39,220,000.00	37,220,000.00	2,000,000.00		0506	1029	1,000,000.00
70	2522	1010	005 007 000 00	000 407 000 00	07.400.000.00	72	0506	1037	1,000,000.00
72	0506	1010	305,967,000.00	393,427,200.00	-87,460,200.00		0506	1001	-2,275,000.00
						11 11	0506 0506	1022 1045	-68,154,000.00 -6,761,000.00
						12 13	0506 0506	2900 0120	-3,250,000.00 -400,000.00
		1				13	0506	1250	-400,000.00
						19	0506	0209	-2,000,000.00
						69	0506	1301	-2,000,000.00
						70	0506	0530	-1,050,000.00
		1				72	0507	1264	-1,910,200.00
						95	0506	0206	-1,110,000.00
72	0506	1021	1,445,602,513.00	1,448,320,000.00	-2,717,487.00		0506	1045	-1,050,000.00
'-			., , 302, 616.60	.,	_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72	0507	1264	-1,667,487.00
72	Х	1028	99,200,000.00	0.00	99,200,000.00		05	0885	99,200,000.00
72	0506	1029	482,281,166.00	656,000,000.00	-173,718,834.00	-	0506	0091	-23,259,961.00
			, , , , , ,	,,	, ,,,,,	11	0506	1001	-6,000,000.00
						12	0506	2278	-12,231,200.00
		1				19	0506	0522	-2,904,000.00
						72	05	1000	-837,431.00
						72	0506	1000	-2,242,900.00

Footnotes

	,			1 0011					
Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						72	0506	1007	-1,000,000.00
						72	0506	1035	-100,034,662.00
						72	0506	1095	-25,000,000.00
						72	0507	1264	-208,680.00
72	0506	1035	100,034,662.00	0.00	100,034,662.00	72	0506	1029	100,034,662.00
72	0506	1037	3,822,959,250.00	3,914,740,000.00	-91,780,750.00	11	0506	1022	-63,786,750.00
						13	0506	0120	-350,000.00
						13	0506	1250	-176,500.00
						19	0506	0209	-20,160,000.00
						71	0506	0100	-5,000,000.00
						72	0506	1007	-1,000,000.00
						72	0507	1264	-1,307,500.00
72	0506	1093	529,594,710.00	625,520,000.00	-95,925,290.00	11	0506	1001	-2,500,000.00
						11	0506	1022	-33,565,000.00
						11	0506	1045	-3,850,000.00
						12	0506	2900	-9,300,000.00
						13	0506	0120	-1,250,000.00
						13	0506	1250	-3,580,000.00
						16	05	0165	-1,500,000.00
						16	0506	0165	-1,500,000.00
						49	0506	0100	-9,420,000.00
						49	0506	0180	-250,000.00
						70	0506	0530	-15,000,000.00
						72	0507	1264	-710,290.00
						89	0506	0224	-13,500,000.00
72	0506	1095	1,572,400,000.00	1,537,600,000.00	34,800,000.00	19	05	1005	24,800,000.00
						72	0506	1029	25,000,000.00
						75	0506	0943	-15,000,000.00
72	0507	1264	13,740,157.00	7,936,000.00	5,804,157.00	72	0506	1010	1,910,200.00
		ĺ				72	0506	1021	1,667,487.00
		ĺ				72	0506	1029	208,680.00
		ĺ				72	0506	1037	1,307,500.00
						72	0506	1093	710,290.00
Totals			10,436,583,001.00	10,502,370,451.00	-65,787,450.00				-65,787,450.00